

Fill in this information to identify the case:

Debtor name Unique Ventures Group LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 17-20526

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 31, 2017

X /s/ Eric Bononi

Signature of individual signing on behalf of debtor

Eric Bononi

Printed name

Receiver

Position or relationship to debtor

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

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Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

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Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 1,697,008.52
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,680,035.86
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 3,377,044.38

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 1,582,798.94
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 2,745,054.56
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,936,749.57
4. Total liabilities Lines 2 + 3a + 3b	\$ 7,264,603.07

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Debtor name **Unique Ventures Group LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**Case number (if known) **17-20526**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Community Bank N.A.****Depository Checking****0667****\$376.34**3.2. **The Huntington National Bank****Depository Checking****3219****\$0.00**3.3. **The Huntington National Bank****Depository Checking****7960****\$1,248.13**3.4. **Northwest Bank****Depository Checking****8022****\$17,896.62**3.5. **Northwest Bank****Depository Checking****8855****\$0.00**3.6. **PNC Bank****Depository Checking****0706****\$0.00**3.7. **PNC Bank****Checking****0946****\$0.00**

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3.8.	<u>PNC Bank</u>	<u>Depository Checking</u>	<u>2983</u>	<u>\$0.00</u>
3.9.	<u>PNC Bank</u>	<u>Checking</u>	<u>4525</u>	<u>\$475,412.90</u>
3.10.	<u>Chemical Bank</u>	<u>Depository Checking</u>	<u>1608</u>	<u>\$13,473.60</u>
3.11.	<u>Chemical Bank</u>	<u>Depository Checking</u>	<u>6072</u>	<u>\$8,464.12</u>
3.12.	<u>Chemical Bank</u>	<u>Checking</u>	<u>6080</u>	<u>\$0.00</u>
3.13.	<u>Chemical Bank</u>	<u>Depository Checking</u>	<u>6098</u>	<u>\$0.00</u>
3.14.	<u>Chemical Bank</u>	<u>Escrow Savings</u>	<u>3754</u>	<u>\$92,026.68</u>
3.15.	<u>Citizens Bank</u>	<u>Depository Checking</u>	<u>5893</u>	<u>\$0.00</u>
3.16.	<u>Citizens Bank</u>	<u>Checking</u>	<u>5907</u>	<u>\$0.00</u>
3.17.	<u>Citizens Bank</u>	<u>Checking</u>	<u>5931</u>	<u>\$0.00</u>
3.18.	<u>Citizens Bank</u>	<u>Checking</u>	<u>6067</u>	<u>\$0.00</u>
3.19.	<u>Citizens Bank titled in Elite Resturant Group</u>	<u>Checking</u>	<u>6590</u>	<u>\$100.00</u>
3.20.	<u>Citizens bank Merchant Account titled in Elite Resturant Group LP</u>	<u>Checking</u>	<u>6593</u>	<u>\$0.00</u>
3.21.	<u>Citizens Bank Account Elite Resturant Group LP</u>	<u>Checking</u>	<u>6589</u>	<u>\$0.00</u>

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3.22 **Citizens Bank Account Depository**
Account Checking 6606 \$8,832.05

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$617,830.44

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Cleveland Electrical Illumination Company** \$1,521.90

7.2. **Pennelec** \$34,344.56

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$35,866.46

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

Note due from purchase of Damon's restaurant in the amount in excess of \$1,000,000. Michael Rusnock principal in the

14.1. **LLC** Unknown

Valuation method used
for current value

Current value of
debtor's interest

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

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 Name of entity: % of ownership
 15.1. CBK Futures 95 % Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

17. **Total of Part 4.**

\$0.00

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies Food Inventory		\$0.00	Replacement	\$50,000.00

23. **Total of Part 5.**

\$50,000.00

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value 300000 Valuation method Current Value 300000

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

Debtor Unique Ventures Group LLC
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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software <u>Office Equipment</u>	<u>\$0.00</u>	<u>Liquidation</u>	<u>\$1,000.00</u>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$1,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	<u>2003 Workhorse Food Truck - Office - Meadville, PA - titled in DAAHG LLC</u>	<u>\$10,000.00</u>	<u>Tax records</u>	<u>\$0.00</u>
47.2.	<u>2009 Ford Focus - Office - Meadville, PA</u>	<u>\$13,365.65</u>	<u>Tax records</u>	<u>\$3,564.17</u>
47.3.	<u>2009 Chevy Impala - Office - Meadville, PA</u>	<u>\$15,606.33</u>	<u>Tax records</u>	<u>\$6,762.73</u>
47.4.	<u>2008 Chevy Impala - Office - Meadville, PA</u>	<u>\$16,718.65</u>	<u>Tax records</u>	<u>\$3,343.73</u>
47.5.	<u>2013 Cadillac (Teaberry) - Office - Meadville, PA - Disputetd</u>	<u>\$37,208.90</u>	<u>Tax records</u>	<u>\$26,666.38</u>
47.6.	<u>2015 Jeep Grand Cherokee - Office - Meadville, PA</u>	<u>\$42,838.40</u>	<u>Tax records</u>	<u>\$39,982.51</u>

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47.7.	2015 Jeep Grand Cherokee (J Rusnock) - Office - Meadville, PA	\$42,874.40	Tax records	\$40,016.11
47.8.	2014 Jeep Grand Cherokee (M Rusnock)- Office - Meadville, PA	\$49,713.94	Tax records	\$39,771.16
47.9.	2015 Jeep Grand Cherokee (Schumacher) - Office - Meadville, PA	\$51,486.90	Tax records	\$48,054.44
47.10	BMW 328xi GT (Kuhn) - Office - Meadville, PA	\$54,842.80	Tax records	\$53,471.73
47.11	Food truck titled in DAAHG LLC 2003 Workhorse	\$55,000.00	Comparable sale	\$0.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Worktop freezer 27" - Ashland, OH	\$1,688.51	Tax records	\$0.00
	48 in Sandwich Top Refrigerated - Ashland, OH	\$2,069.63	Tax records	\$1,675.42
	Sandwich Prep 48" Wide 12 CU Ft - Ashland, OH	\$2,597.58	Tax records	\$1,144.18
	Atom-matic Refrig - Ashland, OH	\$2,728.50	Tax records	\$2,013.89
	Coffee system - Ashland, OH	\$5,367.63	Tax records	\$0.00
	48 in Sandwich Top Refrigerated - Ashtabula, OH	\$2,064.27	Tax records	\$1,253.30
	48 in Sandwich Top Refrigerated - Ashtabula, OH	\$2,064.27	Tax records	\$1,327.02
	Freezer worktop 48" - Ashtabula, OH	\$2,220.04	Tax records	\$1,797.17
	Atom-matic Refrig - Ashtabula, OH	\$2,722.13	Tax records	\$2,009.19
	Coffee system - Ashtabula, OH	\$5,369.00	Tax records	\$0.00
	Dean Fryer/4 wheels - Austintown, OH	\$1,008.06	Tax records	\$588.03

Debtor	<u>Unique Ventures Group LLC</u>	Case number (If known)	<u>17-20526</u>
	Name		
<u>EA Table, Sand Prep 27" 1 DR - Austintown, OH</u>	<u>\$1,297.78</u>	<u>Tax records</u>	<u>\$988.78</u>
<u>Freezer work top 27" - Austintown, OH</u>	<u>\$3,056.58</u>	<u>Tax records</u>	<u>\$2,401.60</u>
<u>Coffee system - Austintown, OH</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Iced Tea/Iced Coffee Brewer - Boardman, OH</u>	<u>\$1,138.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>40lb. Vat Electric Fryer - Boardman, OH</u>	<u>\$1,318.30</u>	<u>Tax records</u>	<u>\$1,271.22</u>
<u>Sub Table - Boardman, OH</u>	<u>\$1,948.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>48" Freezer, 35.5in. H. Work Top - Boardman, OH</u>	<u>\$2,128.79</u>	<u>Tax records</u>	<u>\$1,343.17</u>
<u>Refrigerated Sandwich Prep Table - Boardman, OH</u>	<u>\$2,250.80</u>	<u>Tax records</u>	<u>\$2,063.23</u>
<u>800lb air cooled self contained unit - Boardman, OH</u>	<u>\$4,387.00</u>	<u>Tax records</u>	<u>\$3,081.35</u>
<u>Satellite Coffee System - Boardman, OH</u>	<u>\$4,654.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Condensing Unit - Boardman, OH</u>	<u>\$4,868.50</u>	<u>Tax records</u>	<u>\$3,825.25</u>
<u>72 cu. fr. Freezer - Boardman, OH</u>	<u>\$5,321.11</u>	<u>Tax records</u>	<u>\$4,877.68</u>
<u>Walk-In Freezer - Boardman, OH</u>	<u>\$6,366.50</u>	<u>Tax records</u>	<u>\$5,684.37</u>
<u>Prism Systems POS - Boardman, OH</u>	<u>\$18,750.00</u>	<u>Tax records</u>	<u>\$10,937.50</u>
<u>Refrig Sand Top 27" 1DR 10" CB - Bradford, PA</u>	<u>\$1,346.70</u>	<u>Tax records</u>	<u>\$833.66</u>
<u>Refrig Sandwich 2S 10" CB12 - Bradford, PA</u>	<u>\$2,064.27</u>	<u>Tax records</u>	<u>\$1,277.87</u>
<u>Motor for Hasting MUAU - Bradford, PA</u>	<u>\$2,578.80</u>	<u>Tax records</u>	<u>\$2,118.30</u>
<u>Coffee system - Bradford, PA</u>	<u>\$5,369.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Cooler - Brooklyn, OH</u>	<u>\$1,451.93</u>	<u>Tax records</u>	<u>\$864.24</u>

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Turbo Air Freezer - Brooklyn, OH	\$2,326.70	Tax records	\$1,135.64
Koolaire Ky0600 Ice Machine - Brooklyn, OH	\$3,478.19	Tax records	\$2,815.68
Coffee system - Brooklyn, OH	\$5,369.00	Tax records	\$0.00
49 cu. ft. Reach In Refrigerator - Canfield, OH	\$3,190.28	Tax records	\$2,962.40
Manitowoc 600 Air Cooled Unit - Canfield, OH	\$3,351.95	Tax records	\$2,569.84
Sign Awning - Canfield, OH	\$3,816.00	Tax records	\$2,014.00
Coffee system - Canfield, OH	\$5,369.00	Tax records	\$0.00
A/C Unit - Canfield, OH	\$8,025.00	Tax records	\$7,590.30
Air Conditioning Unit - Canfield, OH	\$9,660.88	Tax records	\$9,077.21
Dean Fryer - Natural Gas - Canton, OH	\$901.00	Tax records	\$278.90
Dean Fryer - Natural Gas - Canton, OH	\$901.00	Tax records	\$278.90
27" Refrigerated Display - Canton, OH	\$1,637.32	Tax records	\$1,481.38
TUF 485D Freezer - Canton, OH	\$1,987.50	Tax records	\$402.22
4' Sandwich Unit - Canton, OH	\$2,130.60	Tax records	\$380.47
Refrig sandwich 2S 10" CB12 - Canton, OH	\$2,196.66	Tax records	\$1,725.95
48in freezer 35.5 in H work top - Canton, OH	\$2,344.51	Tax records	\$1,870.03
Half Cube Style Ice Maker w/560lb - Canton, OH	\$2,428.45	Tax records	\$1,676.79
51" Reach-In Refrigerator - Canton, OH	\$3,280.14	Tax records	\$3,162.99
Coffee system - Canton, OH	\$5,370.00	Tax records	\$0.00
Merch DR Swing 27"W 23 VCUFT - Clarion, PA	\$1,660.06	Tax records	\$843.85
Turbo Air - Clarion, PA	\$2,093.50	Tax records	\$1,116.53

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<u>Turbo Air - Clarion, PA</u>	<u>\$2,173.00</u>	<u>Tax records</u>	<u>\$1,213.26</u>
<u>48 in Sandwich Top Refrigerated - Clarion, PA</u>	<u>\$2,244.51</u>	<u>Tax records</u>	<u>\$1,736.83</u>
<u>Turbo Air 12 Pan - Clarion, PA</u>	<u>\$2,252.50</u>	<u>Tax records</u>	<u>\$1,220.10</u>
<u>Turbo Air Freezer - Clarion, PA</u>	<u>\$3,295.00</u>	<u>Tax records</u>	<u>\$1,839.71</u>
<u>A/C Cuber Small Ice - Clarion, PA</u>	<u>\$4,102.12</u>	<u>Tax records</u>	<u>\$2,832.41</u>
<u>Coffee system - Clarion, PA</u>	<u>\$5,369.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Oven - Conneaut, OH</u>	<u>\$2,765.25</u>	<u>Tax records</u>	<u>\$2,567.73</u>
<u>Coffee system - Conneaut, OH</u>	<u>\$5,369.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Coffee system - Corry, PA</u>	<u>\$5,369.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Equipment - Parker Gallery - Edinboro, PA</u>	<u>\$1,850.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>48.38" Sandwich Unit - Edinboro, PA</u>	<u>\$2,049.22</u>	<u>Tax records</u>	<u>\$1,390.53</u>
<u>Coffee system - Edinboro, PA</u>	<u>\$5,369.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Carpeting - Edinboro, PA</u>	<u>\$5,871.12</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>1400 Series Booth Table Top Table - Edinboro, PA</u>	<u>\$25,273.59</u>	<u>Tax records</u>	<u>\$13,539.43</u>
<u>48 in Sandwich Top Refrigerated - Elm Road, OH</u>	<u>\$2,071.66</u>	<u>Tax records</u>	<u>\$1,603.07</u>
<u>OEM Blower Assembly - Make Up Air - Elm Road, OH</u>	<u>\$2,315.06</u>	<u>Tax records</u>	<u>\$2,067.02</u>
<u>Undercounter Freezer Turbo Air - Elm Road, OH</u>	<u>\$2,326.70</u>	<u>Tax records</u>	<u>\$1,080.24</u>
<u>Ice Machine - Elm Road, OH</u>	<u>\$5,204.06</u>	<u>Tax records</u>	<u>\$4,150.85</u>
<u>Coffee system - Elm Road, OH</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Sandwich Prep Cooler - Erie East, PA</u>	<u>\$1,584.70</u>	<u>Tax records</u>	<u>\$924.40</u>

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2 Fryers - Erie East, PA	\$4,408.29	Tax records	\$0.00
Coffee system - Erie East, PA	\$5,370.00	Tax records	\$0.00
Prism Systems POS - Erie East, PA	\$18,750.00	Tax records	\$10,937.50
Pizza Prep Turbo Air - Erie South, PA	\$1,253.62	Tax records	\$238.78
Elite Electric Fryer 40lb capacity - Erie South, PA	\$1,326.22	Tax records	\$852.57
Freezer - Erie South, PA	\$1,584.70	Tax records	\$735.74
Imperial Fryer - Erie South, PA	\$1,797.76	Tax records	\$791.88
Electric Floor Fryer - Erie South, PA	\$1,807.04	Tax records	\$0.00
Electric Floor Fryer - Erie South, PA	\$1,807.04	Tax records	\$0.00
Turbo Air Sandwich Prep - Erie South, PA	\$2,001.28	Tax records	\$0.00
Refrig Sandwich 2S 10" CP12 - Erie South, PA	\$2,064.27	Tax records	\$1,277.87
Hot Water Tank - Erie South, PA	\$3,252.19	Tax records	\$0.00
Out Door Walk-In Freezer - Erie South, PA	\$4,050.00	Tax records	\$3,519.64
Ice machine - Erie South, PA	\$4,134.00	Tax records	\$0.00
Coffee system - Erie South, PA	\$5,370.00	Tax records	\$0.00
Freezer Worktop 48" - Erie West, PA	\$2,253.79	Tax records	\$1,529.36
Cube style ice maker - Erie West, PA	\$2,328.45	Tax records	\$1,496.85
water service - Erie West, PA	\$5,100.00	Tax records	\$2,635.00
Coffee system - Erie West, PA	\$5,370.00	Tax records	\$0.00
48 in Sandwich Top Refrigerated - Greenville, PA	\$2,126.25	Tax records	\$1,594.69
Turbo Air Freezer - Greenville, PA	\$2,326.70	Tax records	\$1,107.94

Debtor	<u>Unique Ventures Group LLC</u>	Case number (If known)	<u>17-20526</u>
	Name		
<u>Turbo Air Cooler - Greenville, PA</u>	<u>\$2,385.00</u>	<u>Tax records</u>	<u>\$1,135.73</u>
<u>Coffee system - Greenville, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Turbo Air Sandwich Prep - Grove City, PA</u>	<u>\$1,290.02</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Elite Electric Fryer 40lb capacity - Grove City, PA</u>	<u>\$1,326.22</u>	<u>Tax records</u>	<u>\$852.57</u>
<u>Elite Electric Fryer 40lb capacity - Grove City, PA</u>	<u>\$1,331.06</u>	<u>Tax records</u>	<u>\$887.38</u>
<u>Fryer Elite 40 lb Snaptherm 208 - Grove City, PA</u>	<u>\$1,396.91</u>	<u>Tax records</u>	<u>\$947.90</u>
<u>48 in freezer 35.5in H work top 2 - Grove City, PA</u>	<u>\$2,244.51</u>	<u>Tax records</u>	<u>\$1,763.55</u>
<u>Turbo Air Cooler Sandwich Table - Grove City, PA</u>	<u>\$2,326.70</u>	<u>Tax records</u>	<u>\$1,163.34</u>
<u>Coffee system - Grove City, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Iced Tea/Iced Coffee Brewer - Indiana, PA</u>	<u>\$1,137.55</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Heated Proof & Hold Cabinet - Indiana, PA</u>	<u>\$1,799.85</u>	<u>Tax records</u>	<u>\$1,714.14</u>
<u>48 in Sandwich Top Refrigerated - Indiana, PA</u>	<u>\$2,071.66</u>	<u>Tax records</u>	<u>\$1,603.07</u>
<u>Turbo Air 48" Sub Table - Indiana, PA</u>	<u>\$2,266.70</u>	<u>Tax records</u>	<u>\$1,303.35</u>
<u>2 - Fryer Elite 40 lb. Snaptherm - Indiana, PA</u>	<u>\$2,393.06</u>	<u>Tax records</u>	<u>\$1,168.03</u>
<u>3 Full Door Freezer - Indiana, PA</u>	<u>\$3,646.43</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Satellite Coffee System - Indiana, PA</u>	<u>\$4,652.20</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Iced Tea/Iced Coffee Brewer - Mars, PA</u>	<u>\$1,138.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>27" Mega Top Sandwich Salad Unit - Mars, PA</u>	<u>\$1,690.79</u>	<u>Tax records</u>	<u>\$1,127.20</u>
<u>Turbo Air - Mars, PA</u>	<u>\$2,326.70</u>	<u>Tax records</u>	<u>\$1,024.84</u>

Debtor	<u>Unique Ventures Group LLC</u>	Case number (If known)	<u>17-20526</u>
	Name		
<u>Satellite Coffee System - Mars, PA</u>	<u>\$4,654.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Sandwich Cooler - Meadville, PA</u>	<u>\$2,064.27</u>	<u>Tax records</u>	<u>\$1,204.15</u>
<u>Gelato Machine - Meadville, PA</u>	<u>\$2,149.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Refrigerated Sandwich Prep Table - Meadville, PA</u>	<u>\$2,386.61</u>	<u>Tax records</u>	<u>\$2,074.08</u>
<u>Manitowoc Ice Machine - Meadville, PA</u>	<u>\$4,558.00</u>	<u>Tax records</u>	<u>\$2,468.92</u>
<u>Coffee system - Meadville, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Prism Systems POS - Meadville, PA</u>	<u>\$18,750.00</u>	<u>Tax records</u>	<u>\$10,937.50</u>
<u>TWR285D Cooler Equipment - Middleburg, OH</u>	<u>\$1,190.00</u>	<u>Tax records</u>	<u>\$297.50</u>
<u>Refrigerated Merchandiser - Middleburg, OH</u>	<u>\$1,672.32</u>	<u>Tax records</u>	<u>\$1,532.96</u>
<u>Refrig Sandwich 2S 10" CP12 - Middleburg, OH</u>	<u>\$2,105.88</u>	<u>Tax records</u>	<u>\$1,178.29</u>
<u>48" Freezer 35.5in H Work Top 2 - Middleburg, OH</u>	<u>\$2,128.79</u>	<u>Tax records</u>	<u>\$1,343.17</u>
<u>Gelato Machine - Middleburg, OH</u>	<u>\$2,149.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>48" Freezer Worktop - Middleburg, OH</u>	<u>\$2,305.09</u>	<u>Tax records</u>	<u>\$2,030.67</u>
<u>Turbo Air Sandwich Unit - Middleburg, OH</u>	<u>\$2,326.70</u>	<u>Tax records</u>	<u>\$1,080.24</u>
<u>Fryer Elite 40 lb Snaptherm 208 - Middleburg, OH</u>	<u>\$2,393.06</u>	<u>Tax records</u>	<u>\$1,225.01</u>
<u>Hot Water Tank - Middleburg, OH</u>	<u>\$3,252.19</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Floor Fryer - Middleburg, OH</u>	<u>\$3,420.72</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Coffee system - Middleburg, OH</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Prism Systems POS - Middleburg, OH</u>	<u>\$18,750.00</u>	<u>Tax records</u>	<u>\$10,937.50</u>
<u>Coffee system - New Castle, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>

Debtor	<u>Unique Ventures Group LLC</u>	Case number (If known)	<u>17-20526</u>
	Name		
<u>27" Reach In Refrigerator Freezer 2 - Niles, OH</u>	<u>\$4,077.30</u>	<u>Tax records</u>	<u>\$3,155.05</u>
<u>Coffee system - Niles, OH</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>48 in Sandwich Top Refrigerated - Olean, NY</u>	<u>\$2,071.66</u>	<u>Tax records</u>	<u>\$1,603.07</u>
<u>48 in Sandwich Top Refrigerated - Olean, NY</u>	<u>\$2,126.25</u>	<u>Tax records</u>	<u>\$1,620.00</u>
<u>Ice Maker, Half cube, 560lb/24-Hr. - Olean, NY</u>	<u>\$2,328.45</u>	<u>Tax records</u>	<u>\$1,302.81</u>
<u>Upright Cooler/Refrigerator - Olean, NY</u>	<u>\$2,401.85</u>	<u>Tax records</u>	<u>\$2,230.29</u>
<u>Copeland Compressor KAM007EC - Olean, NY</u>	<u>\$2,565.19</u>	<u>Tax records</u>	<u>\$1,923.89</u>
<u>Coffee system - Olean, NY</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Elite Electric Fryer 40lb capacity - Sharon, PA</u>	<u>\$1,331.06</u>	<u>Tax records</u>	<u>\$887.38</u>
<u>Fryer Elite 40 lb Snaptherm 208 - Sharon, PA</u>	<u>\$1,397.00</u>	<u>Tax records</u>	<u>\$947.97</u>
<u>Turbo Air Freezer - Sharon, PA</u>	<u>\$1,537.00</u>	<u>Tax records</u>	<u>\$896.58</u>
<u>Refrigerated Sandwich Prep Table - Sharon, PA</u>	<u>\$2,215.80</u>	<u>Tax records</u>	<u>\$2,031.15</u>
<u>Coffee system - Sharon, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Heated Proof & Hold Cabinet - Titusville, PA</u>	<u>\$1,791.80</u>	<u>Tax records</u>	<u>\$1,642.48</u>
<u>Coffee system - Titusville, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Coffee system - Warren, PA</u>	<u>\$5,370.00</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Sign - Ashland, OH</u>	<u>\$4,121.30</u>	<u>Tax records</u>	<u>\$1,991.98</u>
<u>Recovered Awnings & Sunbrella - Ashland, OH</u>	<u>\$5,729.85</u>	<u>Tax records</u>	<u>\$4,456.55</u>
<u>Carpet - Austintown, OH</u>	<u>\$7,999.96</u>	<u>Tax records</u>	<u>\$1,809.52</u>
<u>Carrier RTU #48TCED08AA - Bradford, PA</u>	<u>\$9,829.94</u>	<u>Tax records</u>	<u>\$9,543.23</u>
<u>Awnings & Light Bulbs - Brooklyn, OH</u>	<u>\$6,900.00</u>	<u>Tax records</u>	<u>\$5,328.33</u>

Debtor	<u>Unique Ventures Group LLC</u>	Case number (If known)	<u>17-20526</u>
	Name		
<u>Air Conditioning Unit - Canton, OH</u>	<u>\$7,386.54</u>	<u>Tax records</u>	<u>\$6,971.05</u>
<u>Rooftop, Low ambient seer kit - Clarion, PA</u>	<u>\$2,939.56</u>	<u>Tax records</u>	<u>\$2,318.99</u>
<u>Roof top furnace - Clarion, PA</u>	<u>\$7,155.00</u>	<u>Tax records</u>	<u>\$4,213.50</u>
<u>5 Awnings - Erie East, PA</u>	<u>\$3,275.40</u>	<u>Tax records</u>	<u>\$1,692.29</u>
<u>Carpet - Erie South, PA</u>	<u>\$8,562.12</u>	<u>Tax records</u>	<u>\$4,138.37</u>
<u>Booth Remodel - Erie South, PA</u>	<u>\$26,114.44</u>	<u>Tax records</u>	<u>\$12,622.00</u>
<u>Carpet - Erie West, PA</u>	<u>\$6,081.80</u>	<u>Tax records</u>	<u>\$506.81</u>
<u>Roof top heat exchanger unit - Erie West, PA</u>	<u>\$8,030.00</u>	<u>Tax records</u>	<u>\$8,030.00</u>
<u>5 Awnings Fabricated - Greenville, PA</u>	<u>\$3,233.00</u>	<u>Tax records</u>	<u>\$307.89</u>
<u>7.5 ton Air conditioning unit - Grove City, PA</u>	<u>\$5,022.81</u>	<u>Tax records</u>	<u>\$4,374.03</u>
<u>304,000 BTU Captive Air Make Up Unit - Grove City, PA</u>	<u>\$8,414.00</u>	<u>Tax records</u>	<u>\$8,238.71</u>
<u>Train 7.5 Ton Rooftop A/C - Indiana, PA</u>	<u>\$7,570.00</u>	<u>Tax records</u>	<u>\$3,322.36</u>
<u>Lennox Roof Top Unit - Indiana, PA</u>	<u>\$9,050.00</u>	<u>Tax records</u>	<u>\$8,503.23</u>
<u>Roof Top 15 Ton BTU Heat - Mars, PA</u>	<u>\$8,391.85</u>	<u>Tax records</u>	<u>\$6,433.74</u>
<u>Bryant 10-ton HVAC - Mars, PA</u>	<u>\$9,267.00</u>	<u>Tax records</u>	<u>\$9,151.16</u>
<u>18-ton Rooftop Unit - Mars, PA</u>	<u>\$14,992.00</u>	<u>Tax records</u>	<u>\$14,929.53</u>
<u>Curb adaptor and damper - Middleburg, OH</u>	<u>\$7,886.60</u>	<u>Tax records</u>	<u>\$6,917.19</u>
<u>Captive Air Heated MUA - Middleburg, OH</u>	<u>\$9,939.47</u>	<u>Tax records</u>	<u>\$9,401.08</u>
<u>10 Ton 210,000 BTU Roof Unit - Middleburg, OH</u>	<u>\$10,167.81</u>	<u>Tax records</u>	<u>\$7,456.41</u>
<u>2 Awnings - New Castle, PA</u>	<u>\$1,971.60</u>	<u>Tax records</u>	<u>\$187.75</u>
<u>Roof Top Units - New Castle, PA</u>	<u>\$7,025.00</u>	<u>Tax records</u>	<u>\$7,010.36</u>

Debtor Unique Ventures Group LLC
Name

Case number (If known) 17-20526

<u>Carpet - Olean, NY</u>	<u>\$7,349.42</u>	<u>Tax records</u>	<u>\$874.91</u>
<u>4 Fabricated Awnings - Sharon, PA</u>	<u>\$5,084.82</u>	<u>Tax records</u>	<u>\$302.68</u>
<u>7.5 ton 3 phase unit fresh air damper - Sharon, PA</u>	<u>\$10,050.00</u>	<u>Tax records</u>	<u>\$9,421.87</u>
<u>Outside Awnings - Warren, PA</u>	<u>\$2,514.32</u>	<u>Tax records</u>	<u>\$1,117.49</u>
<u>Wall covering - Warren, PA</u>	<u>\$4,210.24</u>	<u>Tax records</u>	<u>\$551.36</u>
<u>Carpeting - Warren, PA</u>	<u>\$7,910.30</u>	<u>Tax records</u>	<u>\$0.00</u>
<u>Captive Air Handler 304,000 BTU - Warren, PA</u>	<u>\$8,105.00</u>	<u>Tax records</u>	<u>\$7,649.08</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$658,291.07

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>Elm Road - Elm Road, OH</u>	<u>Buiding on Ground Lease</u>	<u>\$634,728.00</u>	<u>Tax records</u>	<u>\$489,608.54</u>
55.2. <u>R. 358 Hadley Rd. PA - Greenville, PA</u>	<u>Buiding on Ground Lease</u>	<u>\$453,518.00</u>	<u>Tax records</u>	<u>\$349,829.03</u>

Debtor Unique Ventures Group LLC
Name

Case number (If known) 17-20526

55.3. Wilmington Rd., PA - Buiding on \$1,111,754.00 Tax records \$857,570.95
New Castle, PA Ground Lease

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$1,697,008.52

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☐ No
☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill <u>Goodwill - Pittsburgh, PA</u>	<u>\$781,761.99</u>	<u>Tax records</u>	<u>\$317,047.89</u>

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$317,047.89

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

Debtor Unique Ventures Group LLC
Name

Case number (If known) 17-20526

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Unique Ventures Group LLC Case number (If known) 17-20526
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$617,830.44</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$35,866.46</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$50,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$1,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$658,291.07</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$1,697,008.52</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$317,047.89</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,680,035.86</u>	+ 91b. <u>\$1,697,008.52</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$3,377,044.38</u>

Fill in this information to identify the case:

Debtor name **Unique Ventures Group LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **17-20526**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	ALLY Creditor's Name PAYMENT PROCESSING PO BOX 901 LOUISVILLE, KY 40290-1953 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 5515 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Jeep Grand Cherokee Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$0.00

2.2	ALLY Creditor's Name PAYMENT PROCESSING PO BOX 901 LOUISVILLE, KY 40290-1953 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 2574	Describe debtor's property that is subject to a lien Jeep Grand Cherokee Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	Unknown	\$0.00
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Debtor **Unique Ventures Group LLC**

Case number (if know) **17-20526**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 ALLY

Creditor's Name

**PAYMENT PROCESSING
PO BOX 901
LOUISVILLE, KY
40290-1953**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0359

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Jeep Grand Cherokee

Unknown

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 MIDLAND LOAN SERVICES, INC

Creditor's Name

**SPIRIT REALTY CAPITAL
PO BOX 642
PITTSBURGH, PA 15264**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

9872

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$704,050.69

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Perkins Holding, LLC

Creditor's Name

**14875 Northeast Tangent
Road
Newberg, OR 97132**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**348 West Main Street
Conneaut, Ohio**

\$4,347.33

\$0.00

Describe the lien

Debtor **Unique Ventures Group LLC**
Name

Case number (if known) **17-20526**

Lease

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.6 Spirit Finance Acquisitions, LLC

Creditor's Name

**14631 N Scottsdale Rd Ste 200
Scottsdale, AZ 85254-2711**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

9/6/2016

Last 4 digits of account number

9916

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

UCC1 on Property, appliances, furniture and equipment of Debtor at 3870 Elm Rd NE, Warren OH 44483 and 3334 Wilmington Rd, New Castle PA 16105. See attached Schedule "D" Secured Creditors

\$14,965.36

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.7 Spirit Master Funding III, LLC

Creditor's Name

**2727 N Harwood St Ste 300
Dallas, TX 75201**

Creditor's mailing address

vrichmond@spiritrealty.com

Creditor's email address, if known

Date debt was incurred

2/6/2007

Last 4 digits of account number

9916

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

3334 Wilmington Road, New Castle, PA, 16105, Tax ID: 25409602. See attached Schedule "D" Secured Creditors

\$29,744.37

\$399,400.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Unique Ventures Group LLC**

Case number (if know) **17-20526**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8

Spirit Master Funding III, LLC

Creditor's Name

**2727 N Harwood St Ste 300
Dallas, TX 75201**

Creditor's mailing address

**vrichmond@spiritrealty.co
m**

Creditor's email address, if known

Date debt was incurred

2/6/2007

Last 4 digits of account number

9929

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

3870 Elm Road, NE, Warren, OH, 44483, Tax ID: 28903475. See attached Schedule "D" Secured Creditors

\$16,981.80

\$195,370.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9

Spirit Master Funding III, LLC

Creditor's Name

**2727 N Harwood St Ste 300
Dallas, TX 75201**

Creditor's mailing address

**vrichmond@spiritrealty.co
m**

Creditor's email address, if known

Date debt was incurred

2/6/2007

Last 4 digits of account number

0044

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Route 358 Hadley Road, Greenville, PA, 16125, Tax ID: 9675993. See attached Schedule "D" Secured Creditors

\$12,133.61

\$86,500.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.10

Spirit Master Funding III, LLC

Creditor's Name

**2727 N Harwood St Ste 300
Dallas, TX 75201**

Creditor's mailing address

Describe debtor's property that is subject to a lien

UCC1 to secure the payment of all Rental and other Monetary Obligations under Master Lease Agreement. See attached Schedule "D" Secured Creditors

\$0.00

\$0.00

Describe the lien

Debtor **Unique Ventures Group LLC**
Name

Case number (if know) **17-20526**

**vrichmond@spiritrealty.co
m**

Creditor's email address, if known

Date debt was incurred

9/6/2016

Last 4 digits of account number

9872

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1 **Spirit Master Funding IV,
1 LLC**

Creditor's Name

**2727 N Harwood St Ste 300
Dallas, TX 75201**

Creditor's mailing address

**vrichmond@spiritrealty.co
m**

Creditor's email address, if known

Date debt was incurred

7/30/2012

Last 4 digits of account number

1155

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

UCC1 on Property, appliances, furniture and equipment of Lessee at 2945 E State St, Hermitage PA 16148. See attached Schedule "D" Secured Creditors

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1 **Spirit Master Funding IV,
2 LLC**

Creditor's Name

**2727 N Harwood St Ste 300
Dallas, TX 75201**

Creditor's mailing address

**vrichmond@spiritrealty.co
m**

Creditor's email address, if known

Date debt was incurred

4/23/2012

Last 4 digits of account number

0992

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

UCC1 on Property, appliances, furniture and equipment of Lessee at 5180 Tideman Rd, Brooklyn OH 44144. See attached Schedule "D" Secured Creditors

\$70,148.10

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Unique Ventures Group LLC**
Name

Case number (if know) **17-20526**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3 **Spirit Master Funding IV, LLC**

Creditor's Name

**658 US Route 250
Ashland, OH 44805**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$9,994.23

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
4 **Spirit Master Funding, LLC**

Creditor's Name

**219 East Central Avenue
Titusville, PA 16354**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$24,558.45

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
5 **US Foods, Inc**

Creditor's Name

**9399 W Higgins Rd
Des Plaines, IL 60018**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$695,875.00

\$695,875.00

UCC1 of all sold to Applicant by Seller, and other assets of Applicant. See attached Schedule "D" Secured Creditors

Describe the lien

Purchase Money Security

Debtor **Unique Ventures Group LLC**
Name

Case number (if know) **17-20526**

Creditor's email address, if known

Date debt was incurred

2/26/2015

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,582,798.9
4

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

UNIQUE VENTURES GROUP										Spirit Master Lease										Spirit Lease										Spirit Mortgage Lease									
Lease/Mortgage #	Lease or Mortgage ?	Maturity Date	Perkins Family Restaurant (20 locations in NY, OH, PA)										County	Monthly Payment	TAX PARCEL																								
30259872	Master Lease	2/28/2027	7175 Engle Road	OH	44130	Cuyahoga	\$207,567.61	371-22-006	530200131006	27051150001201.00	42033416	28-028-0-028	WN498670000000	330150500000701.00	59007790	1906108	65-0-052205	11011037002000.00	28-902324	18053098010400.00	701018	4120009406200020000000.00	70120470005000.00	48-050-0-007.01-0	161128	29-017-0-091.00-0	59-0-047827	433-17-015	254000	2890975	967598								
30259872	Master Lease	2/28/2027	1601 Prospect Road	OH	44004	Ashtabula																																	
30259872	Master Lease	2/28/2027	4334 Buffalo Road	PA	16510	Erie																																	
30259872	Master Lease	2/28/2027	1871 Oakland Avenue	PA	15701	Indiana																																	
30259872	Master Lease	2/28/2027	587 East Main Street	OH	44405	Cannfield																																	
30259872	Master Lease	2/28/2027	115 Ludlow Street	PA	16365	Warren																																	
30259872	Master Lease	2/28/2027	2714 West Lake Road	PA	16505	Erie																																	
30259872	Master Lease	2/28/2027	915 West Main Street	PA	16127	Grove City																																	
30259872	Master Lease	2/28/2027	78 Perkins Road	PA	16214	Clarion																																	
30259872	Master Lease	2/28/2027	18276 Cornneaut Lake Rd	PA	16335	Meadville																																	
30259872	Master Lease	2/28/2027	207 Plum Street	-PA	16412	Edinboro																																	
30259872	Master Lease	2/28/2027	1953 Niles-Cortland Rd	OH	44484	Warren																																	
30259872	Master Lease	2/28/2027	4403 Peach Street	PA	16509	Erie																																	
30259872	Master Lease	2/28/2027	31-35 Bolivar Drive	PA	16701	Bradford																																	
30259872	Master Lease	2/28/2027	2728 West State Road	NY	14760	Olean																																	
30259872	Master Lease	2/28/2027	310 West Columbus Ave	PA	16407	Corry																																	
30259872	Master Lease	2/28/2027	5550 Interstate Blvd	OH	44515	Austintown																																	
30259872	Master Lease	2/28/2027	4886 Everhard Road	OH	44718	Camton																																	
30259872	Master Lease	2/28/2027	804 Boardman-Poland Rd	OH	44512	Youngstown																																	
30259872	Master Lease	2/28/2027	19 Greenville Plaza	PA	16125	Greenville																																	
30264854	Lease	2/28/2027	219 East Central Avenue	PA	16354	Titusville																																	
30290992	Lease	2/28/2027	5100 Tiedeman Road	OH	44144	Brooklyn																																	
30291155	Lease	2/28/2027	2945 E. State Street	PA	16148	Hemitage																																	
30290237	Lease	2/28/2027	555 US Route 250	OH	44805	Ashtabula																																	
30259916	Mortgage	3/1/2027	3334 Wilmington Road	PA	16105	New Castle																																	
30259929	Mortgage	3/8/2027	3870 Elm Road, NE	OH	44483	Warren																																	
30260044	Mortgage	3/9/2027	Route 358 Hadley Road	PA	16125	Greenville																																	
3D Acquisitions LLC	Lease		20013 RT. 19	PA	16066	Mars																																	
Perkins Holdings LLC	Lease		348 West Main St	OH	44030	Conneaut																																	

File Number: 2012073109193
Date Filed: 07/30/2012 08:00 AM
Carol Aichele
Secretary of the Commonwealth

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

c/o Esquire Assist (Counter)

Commonwealth of Pennsylvania
UCC1 Initial Filing 2 Page(s)



T1221241247

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME	Unique Ventures Group, LLC			
OR 1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
663 Woodcrest Drive	Pittsburgh	PA	15205-1529	USA
1d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any
		LLC	Pennsylvania	3693253 <input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
OR 2b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
2d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
				<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR(S)) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME	Spirit Master Funding IV, LLC			
OR 3b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
14631 N. Scottsdale Road, Suite 200	Scottsdale	AZ	85254-2711	USA

4. This FINANCING STATEMENT covers the following collateral:

All personal property, appliances, furniture and equipment of Lessee situated on or used in connection with any of the Properties described on Exhibit A attached hereto and incorporated herein by reference, which lien and security interest shall secure the payment of all Rental and other Monetary Obligations payable by Lessee to Lessor under that certain Lease Agreement dated February 6, 2007.

5. ALTERNATIVE DESIGNATION (if applicable)	<input checked="" type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAILOR	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. This FINANCING STATEMENT is to be filed [for record] [for recorded] in the REAL ESTATE RECORDS. Attach Addendum if applicable	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (Additional Fee)		All Debtors Debtor 1 Debtor 2			
8. OPTIONAL FILER REFERENCE DATA						

File with the Pennsylvania Department of State 34191689



PARCEL ONE;

ALL THAT CERTAIN piece or parcel of land situate in the City of Hermitage formerly Township of Hermitage (formerly Hickory), County of Mercer and State of Pennsylvania, being known as Lot "A" in a Replat of Lots No. 2, 3 and 4 of the Hitchcock Plan, said Replat being recorded in the Records of Mercer County, Pennsylvania, in Plan Book 7, page 40, and the original Hitchcock Plan being recorded in Plan Book 5, page 27, and said lot being further bounded and described as follows:

ON the North by Lot No. 9 in the Hitchcock Plan, a distance of 150 feet;

ON the East by Lot "B" in said Replat, a distance of 300 feet;

ON the South by the Sharon-Mercer Road, being U.S. Business Route No. 62, a distance of 150 feet; and

ON the West by Lot No. 1 in the Hitchcock Plan of Lots, a distance of 300 feet.

PARCEL TWO:

ALL THAT CERTAIN piece or parcel of land situate in the City of Hermitage formerly Township of Hermitage (formerly Hickory), County of Mercer and State of Pennsylvania, being Lot No. 9 in the Hitchcock Plan of Lots, as recorded in the Records of Mercer County, Pennsylvania, in Plan Book 5, page 27 and said lot being bounded and described as follows:

BOUNDED on the North by Lot No. 10 in said Plan, a distance of three hundred (300) feet;

ON the East by part of Lot No. 12 in said Plan, a distance of one hundred (100) feet;

ON the South by Lots No. 1, 2 and 3 in said Plan, a distance of three hundred (300) feet; and

ON the West by Highway Route No. 43091, known as Dutch Lane, a distance of one hundred (100) feet.

BEING the same premises which Mercer County Industrial Development Authority, also known as Mercer County Industrial Development Authority & Municipal Authority by Deed dated 9/9/1993 and recorded 1/31/1994 in the Office of the Recorder of Deeds in and for the County of Mercer in Record Book 94-DR-01540, granted and conveyed unto Sanray Corporation, in fee.

AND WHEREAS by various mergers and amendments to its Articles of Incorporation the said Sanray Corporation is now known as Travaglini Enterprises, Inc.

Spirit / Unique Ventures Group
2945 E. State St., Hermitage, PA 16148
6162/03-5026

File Number: 2012042407009
Date Filed: 04/23/2012 08:00 AM
Carol Aichele
Secretary of the Commonwealth

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]	
B. SEND ACKNOWLEDGMENT TO: (Name and Address)	
<div style="font-size: 48pt; font-weight: bold;">CT - COUNTER</div>	

Commonwealth of Pennsylvania
UCC1 Initial Filing 2 Page(s)



T1211567002

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME Unique Ventures Group, LLC					
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS 663 Woodcrest Drive			CITY Pittsburgh	STATE PA	POSTAL CODE 15205-1529
1d. <u>SEE INSTRUCTIONS</u>		ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION LLC	1f. JURISDICTION OF ORGANIZATION Pennsylvania	1g. ORGANIZATIONAL ID #, if any 20-5731752
					<input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME					
OR	2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS			CITY	STATE	POSTAL CODE
2d. <u>SEE INSTRUCTIONS</u>		ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
					<input type="checkbox"/> NONE

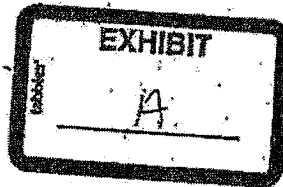
3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR(S)) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME Spirit Master Funding IV, LLC					
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS 14631 N. Scottsdale Road, Suite 200			CITY Scottsdale	STATE AZ	POSTAL CODE 85254-2711
					COUNTRY USA

4. This FINANCING STATEMENT covers the following collateral:

All personal property, appliances, furniture and equipment of Debtor situated on or used in connection with any of the Properties described on Exhibit A attached hereto and incorporated herein by this reference, which lien and security interest shall secure the payment of all Rental and other Monetary Obligations, as each term is defined in the Lease, payable by Debtor to Secured Party under that certain Lease Agreement dated February 6, 2007.

5. ALTERNATIVE DESIGNATION (if applicable):	LESSEE/LESSOR	CONSIGNEE/CONSIGNOR	BAILEE/BAILOR	SELLER/BUYER	AG. LIEN	NON-UCC FILING
6. This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable):	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s):		All Debtors			
8. OPTIONAL FILER REFERENCE DATA		Debtor 1				
File with: Pennsylvania Secretary of the Commonwealth		Debtor 2				



Situated in the City of Brooklyn, County of Cuyahoga, and State of Ohio, and known as Parcel A on map of Lot Split made for Forest City Enterprises, Inc., being part of Original Brooklyn Township Lot 1, as shown by the recorded plat in Volume 255, Page 37 and bounded and described as follows:

Beginning at the intersection of the centerlines of Brookpark Road, 100 feet wide, and Tiedeman Road, 80 feet wide, from which point an iron monument found bears North $16^{\circ} 02' 00''$ West, 0.10 feet;

Thence North $16^{\circ} 02' 00''$ West along the centerline of Tiedeman Road, 341.73 feet to its intersection with the Northerly line of a parcel of land conveyed to G-N Distributing Company by deed recorded in Volume 14696 Page 639 of Cuyahoga County Records, and the principal place of beginning of the parcel herein described;

Thence North $86^{\circ} 30' 30''$ West along the Northerly line of said land conveyed to G-N Distributing Company, and passing through an iron pin set in the westerly line of Tiedeman Road, 285.01 feet to a drill hole found at its intersection with the Easterly line of a parcel of land conveyed to Joseph A. & Marie A. Cerni by deed recorded in Volume 14411 Page 871 of Cuyahoga County Records;

Thence North $3^{\circ} 30' 44''$ East along the Easterly line of said land conveyed to Joseph A. & Marie A. Cerni, 23.00 feet to an iron pin found at its intersection with the Northerly line of said land so conveyed;

Thence North $87^{\circ} 12' 53''$ West along the Northerly line of said land conveyed to Joseph A. & Marie A. Cerni, and along the Northerly line of a parcel of land conveyed to Jamco, Inc. by deed recorded in Volume 15483 Page 195 of Cuyahoga County Records, 164.46 feet to an iron pin set at its intersection with the Easterly line of Parcel 1 of land conveyed to Forest City Rental Properties Corporation by deed recorded in Volume 14278 Page 77 of Cuyahoga County Records;

Thence North $3^{\circ} 35' 17''$ East along the Easterly line of said Parcel 1 of land conveyed to Forest City Rental Properties Corporation, 194.30 feet to an iron pin found at an angle point therein;

Thence South $87^{\circ} 12' 53''$ East, and passing through an iron pin set in the Westerly line of Tiedeman Road, 371.12 feet to a point in the centerline of Tiedeman Road;

Thence South $16^{\circ} 02' 00''$ East along the centerline of Tiedeman Road, 233.47 feet to the principal place of beginning, and containing 85,817 square feet or 1.9701 acre of land, of which 9,328 square feet or 0.2141 acres lie within the right-of-way of Tiedeman Road, all according to the survey by Donald G. Bohning & Associates, Inc. dated May, 1991.

The courses used in this description are given to an assumed meridian and are used to indicate angles only.

File Number: 2007022200703
 Date Filed: 02/20/2007 03:48 PM
 Pedro A. Cortés
 Secretary of the Commonwealth

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER (optional)

Kelly G. Reynoldson, Esq.

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

CT CORP-COUNTER

Commonwealth of Pennsylvania
 UCC1 Initial Filing 3 Page(s)



T0705263096

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - Insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME

OR Unique Ventures Group, LLC

1b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

1c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

663 Woodcrest Drive

Pittsburgh

PA

15205-1529

USA

1d. SEE INSTRUCTIONS

ADD'L INFO RE

1e. TYPE OF ORGANIZATION

1f. JURISDICTION OF ORGANIZATION

1g. ORGANIZATIONAL ID# if any

ORGANIZATION

Limited Liability Com Pennsylvania

20-5731752

NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - Insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME

OR 2b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

2d. SEE INSTRUCTIONS

ADD'L INFO RE

2e. TYPE OF ORGANIZATION

2f. JURISDICTION OF ORGANIZATION

2g. ORGANIZATIONAL ID# if any

ORGANIZATION

NONE

3. SECURED PARTY'S NAME (6- NAME & TOTAL ASSIGNEE or ASSIGNOR (S)) - Insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME

OR Spirit Finance Acquisitions, LLC

3b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

3c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

14631 N. Scottsdale Road, Suite 200

Scottsdale

AZ

85254-2711

USA

4. This FINANCING STATEMENT covers the following collateral:

All the furniture, furnishings, fixtures, inventory, equipment and other articles of tangible personal property located on or used in connection with the following properties and as described on Exhibit A attached hereto and incorporated herein by this reference, which lien and security interest shall secure the payment of all Obligations payable by Debtor to Lender under that certain Loan Agreement dated February 6, 2007.

5. ALTERNATIVE DESIGNATION (if applicable):	LESSEE/LESSOR	CONSIGNEE/CONSIGNOR	BAILEE/BAILOR	SELLER/BUYER	AG. LIEN	NON-UCC FILING
6. THE FINANCING STATEMENT is to be filed for record (or recorded) in the REAL ESTATE RECORDS. Attach Assignment	7. Check to REQUEST SEARCH REPORT(s) on Debtor(s) (OPTIONAL FEE)					
8. OPTIONAL FILER REFERENCE DATA						
Spirit/Unique Ventures Group (6162/02-5000) - Pennsylvania Secretary of State						
FILING OFFICE COPY - UCC FINANCING STATEMENT (FORM UCC1) (REV 03/22/02)						
PAUCCFNAT- 10/01/02 CT Corporation System						

EXHIBIT A

LEGAL DESCRIPTION

Situated in the Township of Bazetta and Township of Howland, County of Trumbull and State of Ohio and known as being part of Section 2 in said Haviland Township and part of Sections 97 and 98 in said Bazetta Township and further known as being part of a tract of land conveyed to Elmhurst Properties, Inc. by Official Record 512 Page 271 as recorded in the Trumbull County Recorder's record of deeds, and being more fully bounded and described as follows:

Beginning at the intersection of the northerly right of way of Blair Drive (50' R/W) and the easterly right of way of Elm Road Extension (R/W varies), said point being the TRUE PLACE OF BEGINNING for the parcel hereinafter described:

Thence with a curve to the right with an arc length of 512.38, with a radius of 11404.19 feet, with a chord bearing of North 30 degrees 34 minutes 33 seconds East, and a chord length of 512.34 feet to a point;

Thence North 64 degrees 07 minutes 21 seconds East a distance of 46.97 feet to a point;

Thence South 57 degrees 56 minutes 09 seconds East a distance of 175.03 feet to a point;

Thence South 30 degrees 38 minutes 16 seconds West a distance of 403.50 feet to a point;

Thence North 60 degrees 24 minutes 35 seconds West a distance of 42.30 feet to a point;

Thence South 29 degrees 35 minutes 25 seconds West a distance of 128.76 feet to a point;

Thence with a curve to the right with an arc length of 94.53 feet, with a radius of 447.46 feet, with a chord bearing of North 66 degrees 54 minutes 50 seconds West, and a chord length of 94.35 feet to a point;

Thence North 60 degrees 51 minutes 43 seconds West a distance of 66.89 feet to the TRUE PLACE OF BEGINNING and containing 2.393 acres of land, more or less, of which no acres lies within the public right of way.

EXHIBIT A**LEGAL DESCRIPTION**

ALL THAT CERTAIN piece, parcel or lot of land situate, in Field Club Commons, Neshannock Township, Lawrence County, Pennsylvania, being more particularly bounded and described as follows, to wit:

BEGINNING at the northwesterly corner of lands herein described, said point being located the following two (2) courses and distances from the intersection of the centerline of Nesbit Road and the centerline of Wilmington Road, S.R. 0018:

1. along said centerline of Wilmington Road, S.R. 0018, North 06 degrees 59' 00" West, a distance of 736.99 feet to a point;

2. North 83 degrees 01' 00" East, a distance of 72.49 feet to a point, the point of beginning;

thence, from said point of beginning, North 83 degrees 01' 00" East, a distance of 158.25 feet to a point

thence, South 06 degrees 59' 00" East a distance of 259.40 feet to a point;

thence, South 83 degrees 01' 00" West, a distance of 158.25 feet to a point;

thence North 06 degrees 59' 00" West, a distance of 259.40 feet to a point the point of beginning.

Containing an area of 41,050.05 square feet or 0.942 acres.

File Number: 2011082403312
Date Filed: 08/24/2011 01:05 PM
Carol Aichele
Secretary of the Commonwealth

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] Diligenz Inc (425) 609-1700	
B. SEND ACKNOWLEDGMENT TO: (Name and Address) Diligenz Inc 801 Adlai Stevenson Dr Springfield IL 62703 Email: filingdept@cscinfo.com	

Barcode too big to fit in this area

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 2007022200703		1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the <input type="checkbox"/> REAL ESTATE RECORDS	
2. <input type="checkbox"/> TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement			
3. <input checked="" type="checkbox"/> CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law			
4. <input type="checkbox"/> ASSIGNMENT (full or partial)			
5. AMENDMENT (PARTY INFORMATION): This Amendment affects <input type="checkbox"/> Debtor or <input type="checkbox"/> Secured Party of record <input type="checkbox"/> CHANGE name and/or address <input type="checkbox"/> DELETE name <input type="checkbox"/> ADD name			
6. CURRENT RECORD INFORMATION:			
1a. ORGANIZATION'S NAME UNIQUE VENTURES GROUP, LLC			
OR	1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME
			SUFFIX
8. AMENDMENT (COLLATERAL CHANGE) Describe collateral <input type="checkbox"/> deleted or <input type="checkbox"/> added, or give entire <input type="checkbox"/> restated collateral description, or describe collateral <input type="checkbox"/> assigned			

9. NAME of SECURED PARTY of RECORD AUTHORIZING THIS AMENDMENT <input type="checkbox"/> DEBTOR authorizing this amendment			
9a. ORGANIZATION'S NAME SPIRIT FINANCE ACQUISITIONS, LLC			
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME
			SUFFIX

10. OPTIONAL FILER REFERENCE DATA 59470134A0538 030260044/11b Debtor: UNIQUE VENTURES GROUP, LLC
--

Filing# : 2016090600468
Date Filed : 09/06/2016
Pedro A. Cortés
Secretary of the Commonwealth

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Corporation Service Company-(800) 858-8294
B. E-MAIL CONTACT AT FILER (optional) filingdept@cscinfo.com
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Corporation Service Company COUNTER Springfield IL 62703 United States

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER: 2007022200703	1b. <input type="checkbox"/> This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13
2. <input type="checkbox"/> TERMINATION: Effectiveness of the financing Statement identified above is terminated with respect to the security interest(s) of the Secured Party authorizing this Termination Statement	
3. <input type="checkbox"/> ASSIGNMENT: (Full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9 For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8	
4. <input checked="" type="checkbox"/> CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law	
5. <input type="checkbox"/> PARTY INFORMATION CHANGE Check one of these two boxes: This Change affects <input type="checkbox"/> Debtor or <input type="checkbox"/> Secured Party of record AND Check one of these three boxes to: <input type="checkbox"/> CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c <input type="checkbox"/> ADD name: Complete item 7a or 7b, and item 7c <input type="checkbox"/> DELETE name: give record name to be deleted to item 6a or 6b	
6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (7a or 7b) 6a ORGANIZATION'S NAME OR UNIQUE VENTURES GROUP, LLC 6b INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX	
7. CHANGED OR ADDED INFORMATION: Completed for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's Name) 7a ORGANIZATION'S NAME OR 7b INDIVIDUAL'S SURNAME INDIVIDUAL'S FIRST PERSONAL NAME INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S) SUFFIX 7c MAILING ADDRESS CITY STATE POSTAL CODE Country	
8. <input type="checkbox"/> COLLATERAL CHANGE: Also check one of these four boxes: <input type="checkbox"/> ADD collateral <input type="checkbox"/> DELETE collateral <input type="checkbox"/> RESTATE covered collateral <input type="checkbox"/> ASSIGN collateral Indicate Collateral:	
9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment) If this is an Amendment authorized by a DEBTOR, check here <input type="checkbox"/> and provide name of authorizing Debtor 9a ORGANIZATION'S NAME OR SPIRIT FINANCE ACQUISITIONS, LLC 9b INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX	
10. OPTIONAL FILER REFERENCE DATA: 030280044/c Debtor:UNIQUE VENTURES GROUP, LLC	

International Association of Commercial Administrators (IACA)

File Number: 2007022200676
Date Filed: 02/20/2007 03:48 PM
Pedro A. Cortés
Secretary of the Commonwealth

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

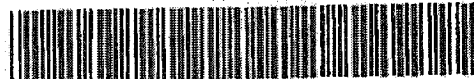
A. NAME & PHONE OF CONTACT AT FILER (optional)

Kelly G. Reynoldson, Esq.

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

CT CORP-COUNTER

Commonwealth of Pennsylvania
UCC1 Initial Filing 30 Page(s)



T0705263091

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - Insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME

Unique Ventures Group, LLC

OR

1b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

1c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

663 Woodcrest Drive

Pittsburgh

PA

15205-1529

USA

1d. SEE INSTRUCTIONS

ADD'L INFO RE ORGANIZATION DEBTOR

1e. TYPE OF ORGANIZATION

1f. JURISDICTION OF ORGANIZATION

1g. ORGANIZATIONAL ID # if any

Limited Liability Com Pennsylvania

20-5731752

☐ NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - Insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

2d. SEE INSTRUCTIONS

ADD'L INFO RE ORGANIZATION DEBTOR

2e. TYPE OF ORGANIZATION

2f. JURISDICTION OF ORGANIZATION

2g. ORGANIZATIONAL ID # if any

☐ NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR(S)) - Insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME

OR

3b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

3c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

14631 N. Scottsdale Road, Suite 200

Scottsdale

AZ

85254-2711

USA

4. This FINANCING STATEMENT covers the following collateral:

All personal property, appliances, furniture and equipment of Lessee situated on or used in connection with any of the Properties described on Exhibit A attached hereto and incorporated herein by this reference, which lien and security interest shall secure the payment of all Rental and other Monetary Obligations payable by Lessee to Lessor under that certain Master Lease Agreement dated February 6, 2007.

5. ALTERNATIVE DESIGNATION (if applicable):	<input checked="" type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAILOC	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. This FINANCING STATEMENT is to be filed (for record) (or reported) in the REAL ESTATE RECORDS.	Attach Addendum (if applicable)		17. Check to REQUEST SEARCH REPORT(s) on Debtor(s):		<input type="checkbox"/> All Debtors <input type="checkbox"/> Debtor 1 <input type="checkbox"/> Debtor 2	
8. OPTIONAL FILER REFERENCE DATA						
Spirit/Unique Ventures Group (6162/02-5000) - Pennsylvania Secretary of State						
FILING OFFICE COPY - UCC FINANCING STATEMENT (FORM UCC1) (REV 05/22/02)						
PAUCCFNAT-1001/02 C.T. Corporation System						



PARCEL 1:

ALL that tract or parcel of land, situate in the City of Olean, New York, being part of Lot No. 16 Rollin Pratt's resurvey of the Allegany City Tract, described as follows:

BEGINNING at a point in the Northerly line of West State Street, said point being South 89 degrees 32 minutes 45 seconds East 340.46 feet from the Westerly line of the City of Olean as measured along the Northerly line of the West State Street;

THENCE North 0 degrees 28 minutes 17 seconds West along a line parallel with the Easterly line of the property of the Bowlean Corporation, 300 feet to a point;

THENCE South 89 degrees 32 minutes 45 seconds East 150 feet to a point;

THENCE South 0 degrees 28 minutes 17 seconds East a distance of 300 feet to the Northerly line of West State Street;

THENCE North 89 degrees 32 minutes 45 seconds, 150 feet to the point or place of BEGINNING.

EXCEPTING from the premises herein conveyed a certain area located along the North line of said premises, said area running 28 feet along the North line of said premises to a depth of 2-1/2 feet, which area contains a certain pumphouse and light standard which are presently used in the operation of the Grantor's adjoining premises.

PARCEL 2:

ALL that tract or parcel of land, situate in the City of Olean, County of Cattaraugus and State of New York, being part of Lot 16 of Rollin Pratt's resurvey of the Allegany City Tract, and more particularly bounded and described as follows:

COMMENCING at a point in the Northerly line of West State Street, said point being South 89 degrees 32 minutes 45 seconds East a distance of 490.46 feet from the Westerly line of the City of Olean as measured along the Northerly line of West State Street, which point is the point or place of beginning; thence along the following courses and distances, to wit:

- 1) North 00 degrees 28 minutes 17 seconds West a distance of 178.5 feet along the East bounds of lands heretofore conveyed by Grantor to Grantee to a point; thence
- 2) South 89 degrees 32 minutes 45 seconds East a distance of 3.5 feet to a point; thence
- 3) South 00 degrees 28 minutes 17 seconds East a distance of 160 feet and parallel with the first mentioned boundary in item (1) above; thence
- 4) South 89 degrees 32 minutes 45 seconds East a distance of 8.5 feet to a point; thence
- 5) South 00 degrees 28 minutes 17 seconds East a distance of 18.5 feet to a point in the Northerly line of West State Street; thence
- 6) North 89 degrees 32 minutes 45 seconds West a distance of 12 feet to the point or place of BEGINNING.

Spirit / Unique Ventures Group
2728 West State Road, Olean, NY 14760
6162/02-5001



Situated in the Township of Austintown, County of Mahoning, and State of Ohio, and also known as being Lot No. 1 in Sanray Plat No. 1, part of Tract 5, and a Replat of Dorothy Hood Plat # 1, recorded in Volume 83, at page 104 of the Mahoning County Record of Plats on December 27, 1990, and being further described as follows:

Beginning at a point in the centerline of the Canfield-Niles Road (SR 46), said point being N. 01° 45' 45" W., 1236.58 feet from the intersection of the centerline of the Canfield-Niles Road with the centerline of Silica Road; said point also being N. 41° 65' 45" W., 342.05 feet from the intersection of the northerly line of the A.E. Sanderson Plat No. 1, as recorded in Volume 45 at page 278 in the Mahoning County Records of Plats, as extended easterly to the centerline of the Canfield-Niles Road; said point being N. 88° 14' 15" E., 33.00 feet from an iron pin set on the westerly right-of-way line of the Canfield-Niles Road;

Thence S. 88° 14' 15" W., 33.00 feet to an iron pin set on the existing west right-of-way of the Canfield-Niles Road and being the True Point of Beginning of the parcel described herein;

Thence along a curve to the southwest, said curve having a central angle of 91° 15', a radius of 40.00 feet, a tangent length of 40.53 feet, an arc length of 63.75 feet, a chord bearing of S. 43° 53' 45" W., with a chord length of 57.22 feet to an iron pin;

Thence S. 89° 33' 15" W. along a new division line severing the lands of the PKS Development Corp. as recorded in Official Record Volume 1063, at page 5 in the Mahoning County Record of Deeds, 326.00 feet to an iron pin set;

Thence N. 01° 45' 45" W., parallel to the centerline of the Canfield-Niles Road, and along a new division line severing the lands of the PKS Development Corp., 405.06 feet to an iron pin set;

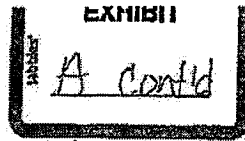
Thence S. 89° 33' 15" W., along a new division line severing the lands of the PKS Development Corp. and being parallel to and 20.00 feet at right angles distant from the southerly line of the Meander Inn Plat No. 1 as recorded in Plat Volume 75 at page 100 of Mahoning County Records of Plats, 412.34 feet to an iron pin set;

Thence N. 01° 45' 45" W. continuing along a new division line parallel to the westerly line of and 20.00 feet by rectangular measurement from the westerly line of said aforementioned Meander Inn Plat, 330.02 feet to an iron pin set;

Thence S., 89° 36' 04" W. along said new division line being parallel to and 20.00 feet from the westerly line of the aforementioned Meander Inn Plat, 83.02 feet to an iron pin set;

Thence N. 01° 49' 22" W. along said new division line, parallel to and 20.00 feet by rectangular measurement from the westerly line of the aforementioned Meander Inn Plat and a northerly extension of said westerly plat line, 382.33 feet to an iron pin set in the southerly right-of-way line of Interstate

Spirit / Unique Ventures Group
5550 Interstate Blvd., Austintown, OH 44515
6162/02-5003



Route 80, as obtained by the Ohio Department of Transportation and record in Volume 1110 at page 152 of the Mahoning County Record of Deeds;

Thence S. 73° 42' 47" E., along said southerly right-of-way line of Interstate 80 as previously mentioned, 393.11 feet to an existing iron pin in the northerly line of the aforementioned Meander Inn Plat;

Thence S. 89° 31' 11" W. along the northerly line of said plat 353.74 feet to an iron pin found at the northwest corner of said plat;

Thence southerly and easterly along the westerly line of said plat the following courses and distances:

S. 01° 49' 22" E., 248.91 feet to an iron pin found;

N. 89° 36' 94" E., 83.94 feet to an iron pin set;

S. 01° 45' 45" E., 330.00 feet to an iron pin set;

N. 89° 33' 15" E., 479.30 feet to an iron pin set, at the northwest corner of the Replat of the Armour Plat No. 1 as recorded in Plat Volume 72 at page 210 of the Mahoning County Record of Plats;

Thence S. 01° 45' 45" E., along the west line of the aforementioned Replat of the Armour Plat No. 1, 200.44 feet to an iron pin set at the southwest corner of said replat;

Thence N. 89° 33' 15" E., along the south line of the aforementioned Replat of the Armour Plat No. 1, 258.00 feet to an iron pin set in the westerly right-of-way line of the Caulfield-Niles Road;

Thence S. 01° 45' 45" W., along said westerly right-of-way line, as obtained by the State of Ohio in Appropriation Case No. 177685, 1437 feet to an iron pin set;

Thence S. 14° 10' 03" E., continuing along said westerly right-of-way line 102.39 feet to an iron pin set;

Thence S. 01° 45' 45" E. continuing along said westerly right-of-way line 74.27 feet to the point of beginning and containing within said bounds 3.2358 acres of land as surveyed by Lynn, Kittinger & Noble, Inc., Professional Surveyors, Warren, Ohio, with description prepared by Robert J. Noble, P.S., Ohio NO. 5509, September 1999



Situated in the City of Mahoning and State of Ohio:

And known as being Lot Number 1696 according to the latest enumeration of lots in said City as shown in a Plat thereof recorded in Volume 63, Page 297, Mahoning County Records of Plats.

Said Canfield City Lot No. 1696 has a frontage of 124 feet on the South line of Boardman Canfield Road, and extends back on its East line 268 feet and extends back on its west line 268 feet, and having a rear line of 124 feet as appears by said plat.

Spirit / Unique Ventures Group
587 E. Main Street, Canfield, OH 44406
6162/02-5004



Situated in the Township of Jackson, County of Stark, and State of Ohio:

Known as and being part of Lot 34 in Belpar No. 2, as recorded in Plat Book 48, pages 147-149, in the Stark County Records of Plats and part of Lot 47 in Belpar No. 3, as recorded in Plat Book 49, pages 70 & 71, in said plat records, situated in part of the Southwest Quarter Section 24, Township-11 (Jackson Township) Range-9, Stark County, Ohio and being more particularly bounded and described as follows:

Beginning for the same at a point marked by an iron pin found at the northeast corner of Lot 33 in said Belpar No. 2;

Thence N. $78^{\circ} 37' 59''$ W. along a portion of the south line of Belpar Street N.W. (80 feet wide), a distance of 292.72 feet to a point marked by an iron pin set and being the true place of beginning for the tract of land herein described;

Thence S. $34^{\circ} 29' 51''$ W., a distance of 213.77 feet to a point marked by an iron pin set;

Thence S. $64^{\circ} 07' 51''$ E., a distance of 66.83 feet to a point marked by an iron pin set on the east line of said Lot 34;

Thence S. $34^{\circ} 29' 51''$ W., along a portion of the east line of said Lot 34, a distance of 250.66 feet to a point marked by an iron pin set on the north line of a 6.480 acre tract of land now or formerly owned by Society Bank of Eastern Ohio, as recorded in Official Record Volume 272, page 503, in the Stark County Records of Deeds;

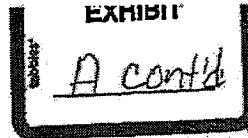
Thence N. $64^{\circ} 07' 51''$ W. along a portion of the north line of said 6.480 acre tract of land, a distance of 303.43 feet to a point marked by an iron pin found on the east line of Everhard Road N.W. (80 feet wide);

Thence N. $34^{\circ} 29' 51''$ E. along a portion of the east line of said Everhard Road N.W., a distance of 200.00 feet to a point marked by an iron pin found at the southwest corner of an 0.841 acre tract of land now or formerly owned by Firestone Tire and Rubber Co., as recorded in Official Record Volume 446, page 171, in said deed records;

Thence S. $78^{\circ} 37' 59''$ E. along the south line of said 0.841 acre tract of land, a distance of 200.00 feet to a point marked by an iron pin found;

Thence N. $34^{\circ} 29' 51''$ E. along the east line of said 0.841 acre tract of land, a distance of 200.00 feet to a point marked by an iron pin found on the south line of said Belpar Street N.W.;

Thence S. $78^{\circ} 37' 59''$ E. along a portion of the south line of said Belpar Street N.W., a distance of 54.37 feet to a point marked by an iron pin set and being the true place of beginning and containing 1.857 acre of land, more or less, of which 1.745 acre is in Lot 34, and 0.112 acre is in Lot 47.



The above property is more particularly described on a plat of survey made by Cooper & Associates, Consulting Engineers and Surveyors, dated September 16, 1986, entitled "Plat of Survey of Part of Lot 34 in Belpar No. 2 and Part of Lot 47 in Belpar No. 3, Situated in Part of the S.W. Qtr. Sec. 24, T-11 (Jackson Twp.) R-9, Stark County, Ohio", a copy of which is attached to and recorded with this deed.

Spirit / Unique Ventures Group
4896 Everhard Road, Canton, OH 44718
6162/02-5005



Situated in the City of Middleburg Heights, County of Cuyahoga and State of Ohio and known as being part of Original Middleburg Township Section No. 7, and further bounded and described as follows:

Beginning at an iron pin monument at the intersection of the centerline of Engle Road with the centerline of Bagley Road, said centerline of Engle Road being the west line of said Section No. 7;

Thence North $01^{\circ} 43' 00''$ East along said centerline of Engle Road a distance of 180.00 feet to the Northerly line of a parcel of land conveyed to the Union Oil Company by deed recorded in Volume 13867, page 643 of Cuyahoga County Deed Records;

Thence South $88^{\circ} 22' 00''$ East along said Northerly line a distance of 40.00 feet to an iron pin found marking the Easterly right of way line of said Engle Road and the Principal Place of Beginning of the parcel of land intended herein to be described;

Thence North $01^{\circ} 43' 00''$ East along said Easterly line of Engle Road a distance of 270.70 feet to an iron pin found in the Southerly line of land conveyed to the Standard Oil Company by deed recorded in Volume 13167, Page 911 of Cuyahoga County Deed Records;

Thence South $88^{\circ} 17' 00''$ East along said Southerly line of the Standard Oil Company and along the Southerly line of land conveyed to A. J. Asher and C. M. Harriston by deed recorded in Volume 14683, page 171 of Cuyahoga County Deed Records a distance of 389.40 feet to an iron pin found;

Thence South $01^{\circ} 38' 00''$ West a distance of 178.71 feet to an iron pin found;

Thence North $88^{\circ} 22' 00''$ West a distance of 150.00 feet to an iron pin found;

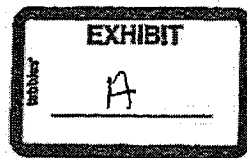
Thence South $01^{\circ} 38' 00''$ West a distance of 231.42 feet to an iron pin found marking the Northerly line of said Bagley Road;

Thence North $88^{\circ} 22' 00''$ West along said Northerly line of Bagley Road a distance of 100.00 feet to the Easterly line of Union Oil Company as aforesaid;

Thence North $01^{\circ} 43' 00''$ East along said Easterly line a distance of 140.00 feet to an iron pin found at the Northeastly corner thereof;

Thence North $88^{\circ} 22' 00''$ West along said Northerly line a distance of 140.00 feet to the Principal Place of Beginning and containing 2.424 acres of land as surveyed by John E. Hoy Registered Ohio Professional Land Surveyor No. 4800 in April 1987 be the same more or less but subject to all legal highways.

Spirit / Unique Ventures Group
7175 Engle Road, Middleburg Heights, OH 44130
6162/02-5006



Being situated in the Township of Howland, County of Trumbull, State of Ohio, and being known as part of Section No. 42 in the original survey of said Township but being more fully bounded and described as follows:

Beginning at a point on the East right of way line of State Route 46 (Niles-Cortland Road), said point being the southwest corner of lands now or formerly of F. Stosik as recorded in Deed Volume O.R. 341, Page 289 in Trumbull County Records of Deeds, said point also being the true place of beginning of the parcel herein described.

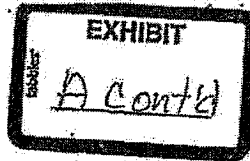
Thence, along the South line of said lands now or formerly of F. Stosik, North $89^{\circ} 19' 41''$ East a distance of 305.01 feet to a point, said point being the northwest corner of a 0.46 cemetery parcel as referenced in Deed Volume 76, Page 460.

Thence, along the West line of said cemetery parcel, South $00^{\circ} 14' 28''$ East a distance of 55.00 feet to a point.

Thence, along the South line of said cemetery parcel, North $89^{\circ} 19' 41''$ East a distance of 235.01 feet to a point.

Thence, along a line severing lands of the Grantor, the following fourteen (14) courses and distances:

1. South $00^{\circ} 14' 28''$ East a distance of 389.07 feet to a point.
2. Along a curve to the right having a radius of 145.00 feet and an arc length of 91.33 feet which chord bears South $68^{\circ} 26' 46''$ West a chord distance of 89.82 feet to a point of tangency.
3. South $89^{\circ} 44' 00''$ West a distance of 64.12 feet to a point of curvature.
4. Along a curve to the left having a radius of 550.00 feet and an arc length of 171.74 feet which chord bears South $80^{\circ} 47' 17''$ West a chord distance of 171.04 feet to a point of tangency.
5. South $71^{\circ} 50' 34''$ West a distance of 56.70 feet to a point of curvature.
6. Along a curve to the left having a radius of 260.00 feet and an arc length of 57.04 feet which chord bears South $65^{\circ} 33' 28''$ West a chord distance of 56.93 feet to a point of reverse curvature.
7. Along a curve to the right having a radius of 90.00 feet and an arc length of 48.93 feet which chord bears South $74^{\circ} 50' 49''$ West a chord distance of 48.33 feet to a point of tangency.
8. North $89^{\circ} 36' 11''$ West a distance of 33.25 feet to a point of curvature.
9. Along a curve to the right having a radius of 43.97 feet and an arc length of 45.24 feet which chord



bears North $60^{\circ} 07' 56''$ West a chord distance of 43.27 feet to a point on the aforementioned East right of way line of State Route 46.

10. Along the said East right of way line of State Route 46, North $00^{\circ} 14' 28''$ West a distance of 226.57 feet to a point.

11. Continuing along the said East right of way line of State Route 46, North $89^{\circ} 45' 32''$ East a distance of 26.96 feet to a point.

12. Continuing along the said East right of way line of State Route 46, North $0^{\circ} 14' 28''$ West a distance of 38.28 feet to a point.

13. Continuing along the said East right of way line of State Route 46, South $89^{\circ} 45' 32''$ West a distance of 26.96 feet to a point.

14. Continuing along the said East right of way line of State Route 46, North $0^{\circ} 14' 28''$ West a distance of 263.54 feet to the true place of beginning for the parcel herein described.

Containing 5.8912 acres of land within said bounds but subject to all legal highways and easements of record.

†
Basis of bearings for the above described parcel being the centerline of State Route 46 being held at North $00^{\circ} 14' 28''$ West.

Now Known As:

Situated in the Township of Howland, County of Trumbull and State of Ohio and known as being Lot # 1B in the Rayson Commercial Plat as recorded in Volume 46, page 56 of the Trumbull County Record Plats.



Situated in the Township of Boardman, County of Mahoning, and State of Ohio, and known as being Lot Number Seven (7) in Mayo & Oryeta Plat No. 5, as recorded in Volume 76 of Plats, Page 120, Mahoning County Records.

Spirit / Unique Ventures Group
804 Boardman-Poland Rd., Youngstown, OH 44512
6162/02-5008



ALL THAT CERTAIN piece of land situate, lying and being in Warrant 3489 in Foster Township, McKean County, Pennsylvania, bounded and described as follows, to wit:

BEGINNING at an iron pipe in the southerly line of crossroad crossing the Tuna Valley from the Foster Brook Road to the Bolivar Run Road, said iron pipe being six hundred eighty-three (683) feet on a course of S. 87°49' W. from the westerly line of the highway on the easterly side of Tuna Valley; said iron pipe also marking the northeast corner of lot conveyed to Hugh B. Hamilton by Mary E. Clark, et al, by deed dated October 15th, 1918; thence S. 2°11' E., at right angles to said line, two hundred thirty-eight (238) feet to an iron pipe; thence S. 87°49' W., parallel with the south line of said crossroad, fifty (50) feet to a point; thence N. 2°11' W., at right angles to said crossroad, two hundred thirty-eight (238) feet to a point in the southerly line of said road; thence N. 87°49' E. along the southerly line of said road, fifty (50) feet to an iron pipe at the place of beginning.

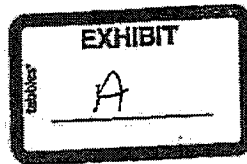
ALSO, ALL that certain piece or parcel of land situate in the Township of Foster, County of McKean and State of Pennsylvania, bounded and described as follows, to wit:

BEGINNING at a point in the south line of the Foster Brook Road ninety-one and five-tenths (91.5) feet from the northwest corner of land now or formerly of Allen Guthrie; thence running west along the south line of said Foster Brook road ninety-one and five tenths (91.5) feet to an iron post in the northeast corner of lands of Mary E. Clark and Ellen C. Hanna; thence running south along the east line of the lands of said Mary E. Clark and Ellen C. Hanna two hundred and thirty-eight and five-hundredths (238.05) feet to an iron post in the southeast corner of said lands of Mary E. Clark and Ellen C. Hanna; thence running east along the south line of lands of George Raynor ninety-one and five-tenths (91.5) feet to a point; thence running north along the parallel to the east line of lands of said Mary E. Clark and Ellen C. Hanna two hundred thirty-eight and five hundredths (238.05) feet to the place of beginning.

CONTAINING one-half acre.

BEING the same premises which Golfview Manor, Inc. by Deed dated 4/19/1977 and recorded 5/11/1977 in the Office of the Recorder of Deeds in and for the County of McKean in Record Book Volume 504 page 660, granted and conveyed unto McKean County Industrial Development Authority, in fee.

Spirit / Unique Ventures Group
31-35 Bolivar Drive, Bradford, PA 16701
6162/02-5009



ALL that certain piece or parcel of land situate in Monroe Township, Clarion County, Pennsylvania, bounded and described as follows:

BEGINNING at an iron pin corner on North line of a 50 foot Access Right of Way, which forms the Southern boundary line of the herein described tract, said point being 260.00 feet measured in a Northwesterly direction along the center line of said Access Right of Way from the center line of Route 68, being a Southeast corner and common to land now of Selker Brothers and the herein described tract; thence along the North line of said Access Right of Way; North $86^{\circ}09'$ West, a distance of 300.00 feet to an iron pin corner at other land of James A. Mays; thence leaving said Right of Way and through land of James A. Mays, of which this is a part, North $6^{\circ}15'$ East, a distance of 403.53 feet to an iron pin corner; thence through land of same, South $86^{\circ}09'$ East, a distance of 318.70 feet to an iron pin corner at land now of Selker Brothers; thence by land now of Selker Brothers, South $13^{\circ}48'$ West, a distance of 206.00 feet to an iron pin corner; thence by same, South $3^{\circ}51'$ West, a distance of 200.00 feet to an iron pin corner, the place of beginning. CONTAINING an area of 2.67 acres, more or less, as surveyed by E.J. Weibel, a registered surveyor, October 5, 1973.

LESS AND EXCEPT:

ALL that certain piece or parcel of land situate in Monroe Township, Clarion County, Pennsylvania, bounded and described as follows:

BEGINNING at a point at the Northeast corner of land of the Golfview Manor, Inc., (now Sanray Corporation), said point being also the Northwest corner of property conveyed to Morgan Guaranty Trust Company of New York in Deed Book 274, page 004 and being N. $85^{\circ}26'$ W. 210.10 feet from the West line of Pa. Route 68, the Sligo Clarion Road; thence along said line of property of Morgan Guaranty Trust Company of New York S. $13^{\circ}48'$ W a distance of 206 feet to a point; thence through property of the grantor herein N. $1^{\circ}38'$ E. a distance of 94.88 feet to a point; thence continuing through property of the grantor herein N. $13^{\circ}48'$ E. a distance of 110.00 feet to a point; thence S. $85^{\circ}26'$ E. a distance of 20.26 feet to a point at the place of beginning.

The above description was drawn from survey of Tait Engineering dated March 25, 1982.

LESS AND EXCEPT:

ALL that certain piece or parcel of land situate in Monroe Township, Clarion County, Pennsylvania, bounded and described as follows:

BEGINNING at a 1 inch iron pipe found on the northwest corner of the tract herein described and also the northwest corner of the larger parcel of which this was a part. Thence, by lands now or formerly of

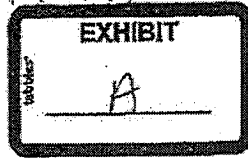
Spirit / Unique Ventures Group
78 Perkins Rd., Clarion, PA 16214
6162/02-5010



the Glimcher Group, south $86^{\circ}09'00''$ east, 2998.40 feet to a rebar to be set. Said point being located north $86^{\circ}09'00''$ west, 20.30 feet from an existing 1 inch iron pipe. Thence, by lands now or formerly of Burger King Corp, south $13^{\circ}48'00''$ west, 109.74 feet to a rebar to be set. Thence, by the same, south $01^{\circ}38'00''$ west, 48.84 feet to a rebar to be set. Thence, through the lands of which this is a part, north $86^{\circ}57'53''$ west, 203.23 feet to an existing rebar and cap. (Fike Associates). Thence, by the same south $04^{\circ}29'39''$ west, 243.56 feet to a rebar to be set on the north right of way line of T-790, Perkins Road. Thence, by said right of way line, north $86^{\circ}09'00''$ west, 92.29 feet to a cotton spike set. Thence, by lands now or formerly of the Glimcher Group, also being the eastern line of Staples Road, north $06^{\circ}15'05''$ east, 403.68 feet to the place of beginning. Containing 67,532 square feet or 1.55 acres.

BEING PART OF the same premises which James A. Mays and Esther S. Mays, his wife by Deed dated 2/22/1974 and recorded 3/2/1976 in the Office of the Recorder of Deeds in and for the County of Clarion in Record Book 241 page 1043, granted and conveyed unto Golfview Manor, Inc., a Pennsylvania corporation, in fee.

AND WHEREAS by various mergers and amendments to its Articles of Incorporation the said Golfview Manor, Inc. is now known as Travaglini, Inc.



ALL THAT CERTAIN lot or piece of ground situate in the Third Ward of the City of Corry, County of Erie and Commonwealth of Pennsylvania, bounded and described as follows, to wit:

BEGINNING at a point at the intersection of the centerline of U.S. Rt. 6 with the centerline of Worth Street; thence proceeding along the centerline of U.S. Rt. 6 South 74 degrees 39' 34" West 222.55 feet along the chord distance to a point; thence South 0 degrees 31' East 191.0 feet from the centerline of U.S. Rt. 6 to a point; thence North 89 degrees 37' East 215.0 feet to a point in the centerline of Worth Street; thence proceeding along the centerline of Worth Street North 0 degrees 31' West 249.00 feet to the place of beginning.

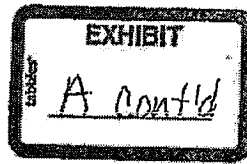
TOGETHER with an easement in common with Grantors, their respective heirs, executors, administrators and assigns, for ingress and egress of persons and vehicles to and from the above-described property and the parking of vehicles, over, across and upon the following parcel of land:

ALL that certain lot or piece of ground situate in the Third Ward of the City of Corry, County of Erie and Commonwealth of Pennsylvania, bounded and described as follows, to wit:

BEGINNING at a point being South 74 degrees 30' 34" West 222.55 feet from the intersection of the centerline of U.S. Rt. 6 with the centerline of Worth Street; thence South 0 degrees 31 minutes East 191.0 feet from the centerline of U.S. Rt. 6 to a point; thence North 89 degrees 37' East 215.0 feet to a point in the centerline of Worth Street; thence South 00 degrees 31' East 50.00 feet along the centerline of Worth Street to a point; thence South 89 degrees 37' West 270.0 feet to a point; thence North 0 degrees 31 minutes West 225.23 feet to a point in the centerline of U.S. Rt. 6; and thence North 74 degrees 30' 34" East 57.21 feet along the centerline of U.S. Rt. 6 to the place of beginning.

TOGETHER with an easement in common with Grantors, their respective heirs, executors, administrators and assigns, for ingress and egress of persons and vehicles to and from the above-described property, over, across and upon an existing driveway abutting the above-described easement for access and parking purposes on the western side thereof and maintaining an equal width of 35 feet throughout from U.S. Rt. 6 along said easement and beyond to other lands of Grantors.

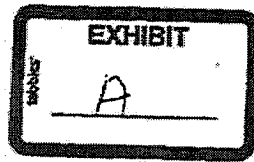
BEING the same premises which Frank Beshara and Mary L. Beshara, his wife and Irwin Thomases and Ada Thomases, his wife and Doris D. Scott and Walter A. Scott, Jr., her husband and R. Stewart Scott and Sheila W. Scott, his wife by Deed dated 12/28/1976 and recorded 2/4/1977 in the Office of the Recorder of Deeds in and for the County of Erie in Deed Book 1252 page 263, granted and conveyed unto Erie County Industrial Development Authority, in fee



AND BEING the same premises which Erie County Industrial Development Authority by Installment Sale Agreement dated 1/1 conveyed an equitable interest in the above described premises unto Golfview Manor, Inc. (not recorded)

AND by Certificate of Merger recorded 2/27/1989 in Record Book 78 page 2370 the said Golfview Manor, Inc. became known as Sanray Corporation, now known as Travaglini Enterprises, Inc.

Spirit / Unique Ventures Group
310 W. Columbus Ave., Corry, PA 16407
6162/02-5011



ALL THAT CERTAIN parcel of land situated in the Township of Cranberry, County of Butler, and State of Pennsylvania more particularly bounded and described as follows:

Commencing at a point on the western right of way line of United States Route No. 19 and the lands now or formerly of X.A. Chakeres;

Thence N 5°31'50" W with the said western right of way line of United States Route 19 a distance of 101.05 feet to the point of beginning of this parcel;

Thence continuing N 5°31'50" W with said western right of way line of United States Route 19 a distance of 241.85 feet;

Thence S 84°28'10" W a distance of 91.5 feet;

Thence N 39°00'40" W a distance of 100.85 feet;

Thence N 5°31'50" W parallel to the western right of way line United States Rt. 19 a distance of 107.00 feet to a point;

Thence S 67°52' W a distance of 33.00 feet;

Thence N 89°02' W to a cross on the concrete wing wall of a bridge, also being on the line of the Pennsylvania Turnpike; a distance of 113.35 feet;

Thence with the line of said Penn. Turnpike, S 2°17'24" W a distance of 150.00 feet;

Thence S 38°42'36" E a distance of 123.00 feet;

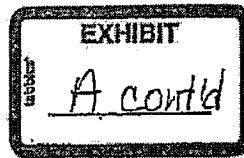
Thence S 2°17'24" W parallel with the Pa. Turnpike a distance of 147.63 feet;

Thence S 87°14'30" E to the western right of way line of United States 19 and the point of beginning, a distance of 267.37 feet, and containing 2.032 acres, more or less.

Together with a non-exclusive, perpetual easement and right of way for utility lines to and from the premises, upon, over and across the following area:

Commencing at a point on the western right of way line of United States Route 19 and north line of lands now or formerly of X.A. Chakeres;

Spirit / Unique Ventures Group
20013 Route 19, Cranberry Township, PA 16066
6162/02-5012



Thence N 5°31'50" with the said western right of way line of United States Rt. 19 a distance of 101.05 feet;

Thence N 87°14'30" W a distance of 267.37 feet;

Thence N 2°17'24" E a distance of 60.00 feet to the centerline of an 18.00 foot easement for utilities, said easement being further described as follows:

Being a parcel of land 9.00 on each side of the following centerline, S 89°12'46" W to the east line of the Pennsylvania Turnpike, a distance of 80.80 feet.

EXCEPTING THEREOUT AND THEREFROM that portion of subject premises conveyed by Sanray Corporation, a Pennsylvania corporation unto Service Station Holdings Inc., a Delaware corporation by Deed dated 5/20/1997 and recorded 5/30/1997 in Butler County in Record Book Volume 2743 page 1 and described as follows:

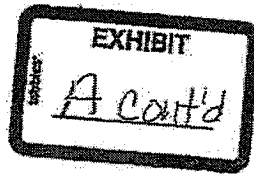
ALL THAT CERTAIN parcel of land, being a portion of Lot 19 in the Dutilh Park Plan of Lots, situate in Cranberry Township, Butler County, Pennsylvania, more particularly bound and described as follows:

BEGINNING at a point common to the line dividing Lot 2 in the Lescho Plan as recorded in the Office of the Recorder of Deeds of Butler County, Pennsylvania, in Plan Book Volume 89, page 4 and Lot 19 in the Dutilh Park Plan of Lots as recorded in the Office of the Recorder of Deeds of Butler County, Pennsylvania in Rack File 11, page 13 and the line dividing lands of Service Station Holdings Inc. and lands of Sanray Corporation, thence from said point of beginning by a line through Lot 19 in said Dutilh Park Plan of Lots, said line also being the line dividing lands of Service Station Holdings Inc. and lands of Sanray Corporation S 09°02'14" E a distance of 86.09 feet to a point, thence continuing by a line through Lot 19 in said Dutilh Park Plan of Lots and by a line through lands of Sanray Corporation S 80°57'46" W a distance of 60.00 feet to a point, thence continuing by same N 09°02'14" W a distance of 80.00 feet to a point on the line dividing Lot 19 in said Dutilh Park Plan of Lots and Lot 2 in said Lescho Plan, thence by the line dividing Lot 19 in said Dutilh Park Plan of Lots and Lot 2 in said Lescho Plan N 87°34'00" E a distance of 28.54 feet to a point, thence continuing by same N 64°28'00" E a distance of 33.00 feet to a point on the line dividing lands of Service Station Holdings Inc. and lands of Sanray Corporation, at the point of beginning. Containing an area of 4,795 square feet or 0.110 acre.

BEING the same premises which Harley Hotels, Inc. formerly known as Hospitality Motor Inns, Inc. by Deed dated 7/20/1987 and recorded 9/3/1987 in the County of Butler in Record Book Volume 1364 page 549, granted and conveyed unto Churchills Family Restaurants, Inc., a Pennsylvania corporation

AND BY Certificate of Merger recorded 3/9/1993 in Record Book Volume 2290 page 241 the said Churchills Family Restaurants, Inc. did merge with and into Sanray Corporation

Spirit 7 Unique Ventures Group
20013 Route 19, Cranberry Township, PA 16066
6162/02-5012



AND WHEREAS by various mergers and amendments to its Articles of Incorporation the said Sanray Corporation is now known as Travaglini Enterprises, Inc

Spirit / Unique Ventures Group
20013 Route 19, Cranberry Township, PA 16066
6162/02-5012



PREMISES "A"

ALL THAT CERTAIN piece or parcel of land situate in the Borough of Edinboro, Erie County, Pennsylvania, bounded and described as follows, to wit:

BEGINNING at a point in the center line of Mill Street, at the point of intersection of center line of Mill Street with the North line of land, if projected, of the Erie County G.L.P. Cooperative, Inc., as per Deed Book 389, at page 533; thence Westwardly and along the north line of lands of the said Erie County G.L.P. Cooperative, Inc. property One Hundred Seventy-five (175) feet, more or less, to a stake in the east line of lands of Wayne Skelton; thence northerly and along the east line of lands of the said Wayne Skelton One Hundred Twenty-five and one-half (125.5) feet, more or less, to a stake in the south line of lands of William Roberts; thence eastwardly and along the south line of lands of said William Roberts One Hundred Seventy-five (175) feet, more or less to a point in the center line of Mill Street; thence southwardly along the center line of Mill Street One Hundred Twenty-five and one-half (125.5) feet, more or less, to a point in the place of beginning.

PREMISES "B"

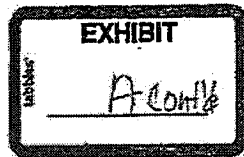
ALSO, ALL THAT CERTAIN piece or parcel of land situate in the Borough of Edinboro, Erie County, Pennsylvania, being more fully bounded and described as follows, to wit:

BEGINNING at a point on the south line of Plum Street, formerly Market Street, south 79 degrees 30 minutes east Sixty-six (66) feet from the point where the east line of land of Vernon Mathews intersects the south line of Plum Street, formerly Market Street, and which east line of land of Vernon Mathews is described in Erie County Deed Book 826, page 245; which point of beginning is also defined as the northwest corner of the piece herein described; thence south 7 degrees 14 minutes west Two Hundred Eighty-one and Forty-five Hundredths (281.45) feet; thence south 70 degrees 34 minutes east Fifty-nine and Two Tenths (59.2) feet; thence north 18 degrees 54 minutes east Two Hundred Ninety-two and Thirty-seven Hundredths (292.37) feet to a point in the south line of Plum Street, formerly Market Street; thence north 79 degrees 30 minutes west along the south line of Plum Street, formerly Market Street, One Hundred Twenty (120) feet to the place of beginning.

BEING AS TO PREMISES "A" the same premises which Nellie Fetterolf, widow, by Elizabeth B Fetterolf, her lawful attorney in fact by Deed dated 8/13/1980 and recorded 8/13/19/1980 in the Office of the Recorder of Deeds in and for the County of Erie in Deed Book 1394 page 554, granted and conveyed unto Sanray Corporation, a Pennsylvania corporation, in fee.

BEING AS TO PREMISES "B" the same premises which Myron R. Brink and Anne M. Brink, his wife, and Patrick L. Simonetta and Madeline P. Simonetta, his wife by Deed dated 8/12/1971 and recorded

Spirit / Unique Ventures Group
207 Plum St., Edinboro, PA 16412
6162/02-5013



8/12/1971 in the Office of the Recorder of Deeds in and for the County of Erie in Deed Book 1050 page 229, granted and conveyed unto Edinboro Pancake House, Inc., a Pennsylvania corporation, in fee.

AND by Certificate of Merger recorded 2/27/1989 in Record Book 78 page 2370 the said Edinboro Pancake House, Inc., became known as Sanray Corporation, now known as Travaglini Enterprises, Inc.

AND WHEREAS by various mergers and amendments to its Articles of Incorporation the said Sanray Corporation is now known as Travaglini Enterprises, Inc

Spirit / Unique Ventures Group
207 Plum St., Edinboro, PA 16412
6162/02-5013



ALL that certain piece or parcel of land situate in the Township of Harbortcreek-Tract 242 and Township of Lawrence Park-Tract 246, being more particularly bounded and described as follows, to wit:

BEGINNING at the Southeast corner of the piece at the intersection of the West line of Nagle Road (50 foot right of way) with the North line of Buffalo Road - US Route 20 (80 foot right of way); thence 57 degrees 23' 00" West, along the North line of Buffalo Road, a distance of 151.38 feet to an iron survey point; thence North 24 degrees 52' West, along the residue of the whole piece, a distance of 296.79 feet to an iron survey point; thence North 65 degrees 8' East, along the residue of the whole piece, a distance of 150 feet to an iron survey point in the West line of Nagle Road; thence South 24 degrees 52' East, along the West line of Nagle Road, a distance of 276.28 feet to an iron survey point and the place of beginning.

EXCEPTING AND RESERVING THEREFROM all that certain piece or parcel of land gifted to Harbortcreek Township, a Municipal Corporation from Sanray Corporation, a Pennsylvania Corporation, by Quit-Claim Deed dated December 2, 1988 and recorded February 27, 1989 in Erie County Record Book 78, page 2371 for the purpose of widening Buffalo Road at or about the intersection of Buffalo Road and Nagle Road.

Being part of the same premises which Tops, Inc., a Pennsylvania Corporation, by Deed dated 8/17/1973 and recorded 8/23/1973 at Erie County in Deed Book 1104 page 132 conveyed unto Golf View Manor, Inc., a Pennsylvania Corporation, in fee.

AND BY Certificate of merger recorded 2/27/1989 in Record Book 78 page 2370 the said Erie Pancake House, Inc., became known as Golf View Manor Inc., had become Sanray Corporation, now known as Travaglini Enterprises, Inc.

Spirit / Unique Ventures Group
4334 Buffalo Road, Erie, PA 16510
6162/02-5014



ALL that certain piece or parcel of land situate in the City of Erie, County of Erie and State of Pennsylvania, being all of Lots Nos. 9 and 18 in the subdivision of Academy Lot No. 10 made by Doris Bagnoni, owner, a plat of which subdivision was recorded July 9, 1947 in the office of the Recorder of Deeds for Erie County, Pennsylvania in Map Book 4 at page 87, and a part of Academy Lot No. 10 which part of Academy Lot No. 10 is bounded and described as follows, to wit:

BEGINNING at a point in the Easterly line of Peach Street at the Northwest corner of the aforesaid Lot No. 9 of the Doris Bagnoni Subdivision, said beginning point being 334.16 feet Northwardly from the intersection of the Easterly line of Peach Street with the Northerly line of Miller Avenue; thence Northwardly, along the East line of Peach Street, 35 feet to a point; thence Eastwardly on a line parallel to the North line of said Academy Lot No. 10, 195 feet to a point; thence Northwardly, along a line parallel to the Easterly line of Peach Street, 85 feet to a point; thence Eastwardly on a line parallel to the North line of said Academy Lot No. 10, 333 feet to a point; thence Southwardly along a line parallel to the Easterly line of Peach Street 120 feet to a point; thence Westwardly, on a line parallel with the North line of said Academy Lot No. 10 and passing along the North line of Lots 9 and 18 of the Doris-Bagnoni Subdivision, 528 feet to a point in the Easterly line of Peach Street, the place of beginning.

BEING the same premises which Nordmire Corporation, a Pennsylvania Corporation, by Indenture bearing date 5/16/1972 and recorded 5/18/1972 in the Office of the Recorder of Deeds, in and for the County of Erie in Deed Book 1068 page 416 etc., granted and conveyed unto Erie Pancake House, Inc., a Pennsylvania Corporation, in fee.

AND BY Certificate of merger recorded 2/27/1989 in Record Book 78 page 2370 the said Erie Pancake House, Inc. Became known as Samray Corporation, now known as Travaglini Enterprises, Inc.

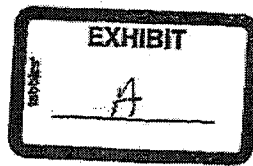


ALL that certain piece or parcel of land situate in the Township of Millcreek, County of Erie and State of Pennsylvania, bounded and described as follows to wit:

BEGINNING at a point on the Northerly line of the West Lake Road 100 feet Westwardly of its intersection with the Westerly line of Lowell Avenue (the Westerly line of Lowell Avenue being also the West line of Algeria Farm Subdivision as recorded in Erie County Map Book 4 at pages 280 and 281); thence Westwardly along the Northerly line of the West Lake Road 105 feet to a point; thence Northwardly and parallel to the Westerly line of Lowell Avenue 200 feet to a point; thence Eastwardly and parallel to the Northerly line of the West Lake Road 205 feet to a point on the Westerly line of Lowell Avenue; thence Southwardly along the Westerly line of Lowell Avenue 80 feet to a point; thence Westwardly and parallel with the Northerly line of the West Lake Road 100 feet to a point; thence Southwardly and parallel to the Westerly line of Lowell Avenue 120 feet to a point of the Northerly line of the West Lake Road to the place of beginning.

Being the same premises which Most Reverend Alfred M. Watson, Successor Bishop of the Roman Catholic Diocese of Erie, Pennsylvania, as Successor to John Mark Gannon, Roman Catholic Bishop of Erie, dated 5/18/1972 and recorded 5/18/1972 in the Office of the Recorder of Deeds, in and for the County of Erie in Deed Book 1068 page 423 etc., granted and conveyed unto Erie Pancake House, Inc., a Pennsylvania Corporation, in fee.

AND BY Certificate of merger recorded 2/27/1989 in Record Book 78 page 2370 the said Erie Pancake House, Inc., became known as Samray Corporation, now known as Travaglini Enterprises, Inc.



ALL THAT CERTAIN tract of land situate in the Borough of Grove City, Mercer County, Pennsylvania, bounded and described as follows:

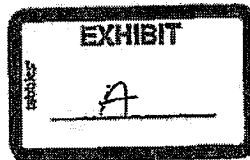
BEGINNING at a point South 59° East 132 feet from the Southwest corner of the J.E. Black Estate; thence North 33°45' East 515.50 feet to a point; thence Northeasterly 111 feet, more or less, to the South line of the B & L. E. R. R.; thence Southeasterly along the B. & L. E. R. R. 5533 feet, more or less, to a point which is the Northeast corner of the former J.E. Black Estate; thence South 33°45' West 625.50 feet, more or less, to a point on the North line of the Mercer road which point is the Southeast corner of the former J.E. Black Estate; thence along the North line of the Mercer road North 59° West 66 feet, more or less, to the place of beginning.

ALSO ALL THAT CERTAIN tract of land situate in the Borough of Grove City, Mercer County, Pennsylvania, bounded and described as follows:

BEGINNING at a point at the Southwest corner on the north side of West Main Street; thence North 33°45' East by lands of J.E. Black 505.5 feet; thence Northerly by J.E. Black 121 feet, more or less; thence Eastwardly 27.665 feet, more or less; thence Southwesterly by other lands of Lois Clark, formerly Lois Black, 111 feet, more or less; thence by same, South 33°45' West 515.50 feet to a point on the north side of West Main Street; thence North 59° West by the north side of West Main Street 33 feet, more or less, the place of beginning.

BEING the same premises which Lois Clark, formerly Mary Lois Black, widow by Deed dated 8/1/1975 and recorded 10/20/1975 in the Office of the Recorder of Deeds in and for the County of Mercer in Record Book 1975-DR-3443, granted and conveyed unto Golfview Manor, Inc., in fee.

AND WHEREAS by various mergers and amendments to its Articles of Incorporation the said Golfview Manor, Inc. is now known as Travaglini Enterprises, Inc.



TRACT I

All those certain pieces, parcels or lots of ground situate in the Township of White, County of Indiana and state of Pennsylvania, bounded and described as follows:

Beginning at a point on the southern line of Gompers Avenue at the northeast corner of Lot No. 130 in the Getty Heights Plan of Lots; thence along Gompers Avenue, North 53° 50' East 150 feet to a point at the northwest corner of Lot No. 134 in said plan, now the property of Reschini; then by the west line of Lot No. 134 in said plan, South 36° 10' East 140 feet to a point on the northern line of an alley; thence by the northern line of said alley, South 53° 50' West 150 feet to the southeast corner of Lot No. 130 in said plan; thence by the east line of Lot No. 130, North 36° 10' West 140 feet to the place of beginning, and being Lots Nos. 131, 132 and 133 in the Getty Heights Plan of Lots of White Township, Indiana County, Pennsylvania, which plan is of record in Plan Book 2, page 9.

TRACT II

All those certain pieces, parcels or lots of ground situate in the Township of White, County of Indiana and State of Pennsylvania, bounded and described as follows:

Beginning at a point on the southern boundary line of State Highway Route 286 (formerly Route 80), said point being on a line projected from the eastern boundary line of Lot No. 133 in the Getty Heights Plan of Lots; thence along the southern right of way line of State Highway Route 286, South 43° 38' West 152 feet, more or less, to a point on the line projected from the west line of Lot No. 131 in the aforesaid plan; thence South 36° 10' East 18 feet, more or less, to Gompers Avenue; thence by the north line of Gompers Avenue, North 53° 50' East 150 feet to a point; then North 36° 10' West 45 feet to the place of beginning.

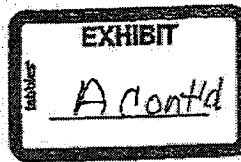
Excepting and reserving from this grant, all the coal of whatever kind in and under the said described lots of ground, together with the mining rights, privileges and release of damages, as contained in deed from Samuel J. Getty, et al., to B. M. Clark. Said deed being recorded in Deed Book Vol. 215, page 571.

TRACT III

All that certain piece or parcel of land situate in the Township of White, County of Indiana, Commonwealth of Pennsylvania bounded and described as follows, to wit:

Beginning at a point in the South line of Gompers Avenue, said point being the Northwest corner of Parcel First above; then North 36° 10' West, 50 feet to a point in the North line of Gompers Avenue as shown in the Getty Heights Plan of Lots, said point being the Southwest corner of Parcel Second above;

Spirit / Unique Ventures Group
1871 Oakland Ave., Indiana, PA 15701
6162/02-5018



thence North 55° 50' East along the North line of Gompers Avenue, a distance of 150 feet to a point, the Southeast corner of Parcel Second above; thence South 36° 10' East, a distance of 60 feet to a point in the South line of Gompers Avenue, said point being the Northeast corner of Parcel First above; thence South 55° 50' West, 150 feet along the South line of Gompers Avenue. Being a portion of Gompers Avenue as laid out on the Getty Heights Plan of Lots as recorded in Plan Book 2, Page 9 of the records of Indiana County.

BRING the same premises which Leisure Industries, Inc. (also known as Leisure Industries Incorporated), a corporation, by Indenture bearing date 12/7/1982 and recorded 12/22/1982 in the Office of the Recorder of Deeds, in and for the County of Indiana in Deed Book 825 page 776, etc., granted and conveyed unto Indiana County Industrial Development Authority, a municipal corporation, in fee.

Spirit / Unique Ventures Group
1871 Oakland Ave., Indiana, PA 15701
6162/02-5018



ALL that certain piece or parcel of land situate in Vernon Township, Crawford County, Pennsylvania, bounded and described as follows:

BEGINNING at a point in the North line of Route 6-19-322, said point being the southwest corner of Lot Number 69 of the Shaw Subdivision Revised Plan recorded in Crawford County Plan Book 4, Page 16; thence Westerly along the North line of said Routes 6-19-322 a distance of 220.12 feet to a point, the Southeast corner of land formerly of Mark Figetakis, et ux; thence Northerly along the line of said Figetakis 297.60 feet to a point in the North line of said Shaw Subdivision; thence Easterly along the North line of said Shaw Subdivision a distance of 260.90 feet, more or less, to a point, said point being the Northwest corner of Lot Number 73; thence South along the West line of Lots Number 69, 70, 71, 72 and 73 a distance of 419.79 feet, more or less, to the point of beginning.

Said land further described in Property Survey of Sam J. Lovecchio, dated March 22, 1969, revised September 8, 1971, Drawing Number N-234, prepared by C.B. Stiles and Associates.

LESS AND EXCEPT

All that certain piece or parcel of land situate in Vernon Township, Crawford County, Pennsylvania, bounded and described as follows, to wit:

BEGINNING at an iron pipe in the North line of U.S. Route 322, said point being the Southeast corner of the parcel herein described and the Southwest corner of other land of Sun Refining and Marketing Company; thence North 70° 33' 40" West, a distance of 7.00 feet along the North line of U.S. Route 322 to an iron pin; thence North 18° 13' East a distance of 34.00 feet to an iron pin; thence South 70° 33' 40" East, a distance of 7.00 feet to an iron pin; thence South 18° 13' West, a distance of 34.00 feet to an iron pipe, the point or place of beginning. 65-13 P. 60.

The above description was prepared from survey of Sun Oil Company property prepared by C.B. Stiles & Associates dated 5/4/83, Drawing No. J-582, N.E.

BEING the same premises which Crawford County Industrial Development Authority, a Pennsylvania Industrial Non-Profit Corporation, by Indenture bearing date 1/17/1992 and recorded 4/26/1999 in the Office of the Recorder of Deeds, in and for the County of Crawford in Deed Book 433 page 512 etc., granted and conveyed unto Sanray Corporation, a Pennsylvania Business Corporation, in fee.

And whereas by various mergers and amendments to its Articles of Incorporation the said Sanray Corporation is now known as Travaglini Enterprises, Inc.

Spirit / Unique Ventures Group
18276 Conneaut Lake Rd., Meadville, PA 16335
6162/02-5019

EXHIBIT A

LEGAL DESCRIPTION

PARCEL NO. 1

ALL THOSE CERTAIN pieces or parcels of land situate and being in the Borough of Warren (now City of Warren), County of Warren, and Commonwealth of Pennsylvania, and being Lots known and designated as numbers 295, 296, 297, 298, and 299 on the map or plot of lands of the West Warren Real Estate Company, which map or plot was duly recorded in Deed Book 88 at page 796 and Deed Book 115 at page 797 of the records of the Recorder of Deeds of Warren County, Pennsylvania, each lot having a frontage of about fifty (50) feet on the east side of Ludlow Street and extending back about One Hundred Fifty (150) feet.

BEING the same premises conveyed to Warren County Industrial Development Authority by Deed of Lawrence E. Cole and wife, dated August 16, 1979, and recorded in Warren County Deed Book 413 at page 631.

PARCEL NO. 2

ALL THAT CERTAIN piece Or parcel of land situate in the Borough of Warren (now City of Warren), County of Warren and State of Pennsylvania, bounded and described as follows:

BEING Lots Nos. 244, 245, and 246 of the West Warren Real Estate Company Plat as numbered and described on a certain map recorded in Warren County Deed Book 115, at page 797.

BEING the same premises conveyed to Warren County Industrial Development Authority by Deed of Louis R. Cummings, a/k/a Louis Richard Cummings and wife, dated August 16, 1979, and recorded in Warren County Deed Book 413 at page 633.

PARCEL NO. 3

ALL THAT CERTAIN piece or parcel of land lying and being in the City of Warren (formerly Borough of Warren), County of Warren and Commonwealth of Pennsylvania, being Lot Number Two hundred forty-two (242) as laid down and numbered on the plan of Lots of the West Warren Real Estate Company, which said plan is recorded in the Recorder's Office of Warren County, Pennsylvania in Deed Book 88, page 796.

ALSO, ALL THAT CERTAIN piece or parcel of land situate, lying and being in the Borough of Warren (now City of Warren), County of Warren and Commonwealth of Pennsylvania, and BEING Lot Number 243 as laid down and numbered on the plan of Lots of the West Warren Real Estate Company, which plan is recorded in the Recorder's Office of Warren County in Deed Book 115, page 797.

BEING the same premises conveyed to Warren County Industrial Development Authority by Deed of Elvira L. Croft, widow, dated August 24, 1979, and recorded in Warren County Deed Book 413 at page 729,

AND WHICH parcels are collectively identified on the tax assessment maps of Warren County as WN 499-67.

File Number: 2011082403297
Date Filed: 08/24/2011 01:05 PM
Carol Aichele
Secretary of the Commonwealth

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional] Diligenz Inc (425) 609-1700	
B. SEND ACKNOWLEDGMENT TO: (Name and Address) Diligenz Inc 801 Adlai Stevenson Dr Springfield IL 62703 EMail: filingdept@cscinfo.com	

Barcode too big to fit in this area

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE # 2007022200676		1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the <input type="checkbox"/> REAL ESTATE RECORDS.	
2. <input type="checkbox"/> TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement			
3. <input checked="" type="checkbox"/> CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.			
4. <input type="checkbox"/> ASSIGNMENT (full or partial)			
5. AMENDMENT (PARTY INFORMATION): This Amendment affects <input type="checkbox"/> Debtor or <input type="checkbox"/> Secured Party of record <input type="checkbox"/> CHANGE name and/or address <input type="checkbox"/> DELETE name <input type="checkbox"/> ADD name			
6. CURRENT RECORD INFORMATION:			
1a. ORGANIZATION'S NAME UNIQUE VENTURES GROUP, LLC			
OR	1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX
8. AMENDMENT (COLLATERAL CHANGE) Describe collateral <input type="checkbox"/> deleted or <input type="checkbox"/> added, or give entire <input type="checkbox"/> restated collateral description, or describe collateral <input type="checkbox"/> assigned			

9. NAME of SECURED PARTY of RECORD AUTHORIZING THIS AMENDMENT <input type="checkbox"/> DEBTOR authorizing this amendment			
9a. ORGANIZATION'S NAME SPIRIT MASTER FUNDING III, LLC			
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME SUFFIX

10. OPTIONAL FILER REFERENCE DATA
59469777A0534 030259872/IIIb Debtor: UNIQUE VENTURES GROUP, LLC

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

Corporation Service Company-(800) 858-5294

B. E-MAIL CONTACT AT FILER (optional)

filingdept@cscinfo.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Corporation Service Company COUNTER
Springfield
IL 62703
United States

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER

2007022200876

1b. ☐ This FINANCING STATEMENT AMENDMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS

Filer: attach Amendment Addendum (Form UCC3A4) and provide Debtor's name in item 13.

2. ☐ **TERMINATION:** Effectiveness of the financing Statement identified above is terminated with respect to the security interest(s) of the Secured Party authorizing this Termination Statement3. ☐ **ASSIGNMENT:** (Full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9. For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8.4. ☒ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.5. ☐ **PARTY INFORMATION CHANGE**

Check one of these two boxes:

This Change affects ☐ Debtor or ☐ Secured Party of record

AND Check one of these three boxes to:

☐ **CHANGE name and/or address:** Complete item 6a or 6b, and item 7a or 7b and item 7c☐ **ADD name:** Complete item 7a or 7b, and item 7c☐ **DELETE name:** give record name to be deleted in item 6a or 6b6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a ORGANIZATION'S NAME

UNIQUE VENTURES GROUP, LLC

OR

6b INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7. **CHANGED OR ADDED INFORMATION:** Completed for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's Name)

7a ORGANIZATION'S NAME

OR

7b INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c MAILING ADDRESS CITY STATE POSTAL CODE Country

8. ☐ **COLLATERAL CHANGE:** Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☐ RESTATE covered collateral ☐ ASSIGN collateral

Indicate Collateral:

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor. If this is an Assignment)If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a ORGANIZATION'S NAME

SPIRIT MASTER FUNDING III, LLC

OR

9b INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10. **OPTIONAL FILER REFERENCE DATA:**

030259872tc Debtor: UNIQUE VENTURES GROUP, LLC

International Association of Commercial Administrators (IACA)

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In re:)	Case No. 17-20526 TPA
)	
)	Chapter 11
UNIQUE VENTURES GROUP, LLC,)	
)	
)	
Debtor.)	

ADDENDUM TO PROOF OF CLAIM

US Foods, Inc. ("US Foods") hereby submits this addendum (the "Addendum") to its Proof of Claim against Unique Ventures Group, LLC ("Debtor") and in support thereof states as follows:

General Background

1. On February 13, 2017 (the "Petition Date"), Debtor filed a voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code"). A committee of unsecured creditors has been appointed in this case.

2. Prior to the Petition Date, on April 2, 2012, Debtor executed that certain Customer Account Application (the "Application") commencing its relationship with US Foods whereby Debtor purchased as a primary obligor, pursuant to corresponding invoices, and US Foods supplied food and food related products to the Debtor's locations. The Application is attached hereto as **Exhibit A**.

3. Pursuant to Paragraph 12 of the Application, Debtor granted to US Foods a security interest in substantially all assets of the Debtor to secure timely payment by Debtor of all then existing and future indebtedness due to US Foods.

4. On February 26, 2015, US Foods perfected its security interest in substantially all of the Debtor's assets by filing with the Pennsylvania Secretary of State that certain UCC-1 Financing Statement number 2015022603956 (the "Financing Statement"). The Financing Statement is attached hereto as **Exhibit B**.

5. Pursuant to the Application and its corresponding invoices, US Foods delivered goods to the Debtor. Some invoices remain unpaid as of the Petition Date.

US Foods Claim

PACA Claim

6. Certain goods delivered by US Foods to the Debtor are perishable agricultural products for which US Foods remains unpaid and is entitled to the protections of the Perishable Agricultural Commodities Act, 7 U.S.C. § 499e(c) (the "PACA"). The statutory PACA trust requires the Debtor to hold in trust as a fiduciary its produce-related assets, which includes the produce itself, products derived therefrom, as well as any receivables or proceeds from the sale thereof, until full payment is made to US Foods. *See* 7 U.S.C. § 499e(c)(2).

Secured Claim

7. Pursuant to the grant of security in the Application, and the filed Financing Statement, US Foods asserts its total claim as a secured claim.

503(b)(9) Claim

8. Certain goods delivered by US Foods were delivered within 20 days of the Petition Date and are administrative claims pursuant to Section 503(b)(9) of the Bankruptcy Code and afforded priority pursuant to Section 507(a)(2) of the Bankruptcy Code.

Summary of US Foods Claim

9. US Foods is owed a total of \$695,875.17 (the "US Foods Claim"). A summary of the amounts due subject to PACA and its corresponding invoices are attached hereto as

Exhibit C. A summary of US Foods' Account Receivable Report regarding the Debtor's past due payment obligations is attached hereto as **Exhibit D.** The US Foods Claim is broken down as follows:¹

10. **PACA Claim.** The total amount of goods subject to PACA is **\$90,368.05**. US Foods asserts a secured claim in this amount.

11. **Secured Claim.** Additionally, US Foods has perfected its security interest and asserts the total amount of **\$695,875.17** as a secured claim.

12. **503(b)(9) Amount.** The total amount of unpaid invoices that fall within 20 days of the Petition Date is **\$447,321.12**. US Foods asserts a 503(b)(9) claim in this amount.

13. **Unsecured Amount.** To the extent the PACA, secured and 503(b)(9) portions of its claim are determined not to have secured and/or administrative status or priority, US Foods asserts such portions as general unsecured claims.

Reservation of Other Claims and Rights

14. US Foods reserves its right to update and/or supplement this Proof of Claim at any time and to assert any and all other claims of whatever kind or nature that it has, or it may have, against the Debtor. The filing of this Proof of Claim shall not be deemed a waiver or release of any of US Foods' claims or rights, an election of remedy, or a waiver of any of the Debtor's past, present or future liabilities under any other operative agreements between US Foods and the Debtor. Further, nothing contained herein shall be deemed or construed as a waiver of any claims that US Foods has or may have against the Debtor, and US Foods retains the right to assert such claims.

¹ The PACA portion of US Foods Claim overlaps with the 503(b)(9) and secured portions of its claim.

Fill in this information to identify the case:

Debtor name **Unique Ventures Group LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **17-20526**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address ASHLAND CO AUDITOR 142 WEST SECOND ST ASHLAND, OH 44805	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address ASHLAND CO TREASURER 142 W SECOND ST ASHLAND, OH 44805	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,928.08	\$18,928.05
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number 0901	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Unique Ventures Group LLC	Case number (if known)	17-20526
2.3	<p>Priority creditor's name and mailing address</p> <p>ASHLAND MUNICIPAL INCOME TA 218 LUTHER ST ASHLAND, OH 44805</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.4	<p>Priority creditor's name and mailing address</p> <p>ASHTABULA CO CRT E DIST 25 W JEFFERSON ST JEFFERSON, OH 44047</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.5	<p>Priority creditor's name and mailing address</p> <p>ASHTABULA CO CRT W DIST 117 WEST MAIN ST GENEVA, OH 44041</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.6	<p>Priority creditor's name and mailing address</p> <p>ASHTABULA CO TREASURER 25 WEST JEFFERSON ST JEFFERSON, OH 44047</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$5,553.64</p> <p>\$5,553.64</p>

Debtor	Name	Case number (if known)	17-20526
2.7	Priority creditor's name and mailing address B E STAHLMAN - TAX COLLECTO 14932 RTE 68 SLIGO, PA 16255	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,236.68 \$13,236.68
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number 1005 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.8	Priority creditor's name and mailing address BILL GRAHAM, TAX COLLECTOR PO BOX 144 BRADFORD, PA 16701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.9	Priority creditor's name and mailing address BOROUGH OF EDINBORO 124 MEADVILLE ST EDINBORO, PA 16412	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,228.31 \$12,228.31
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number 2000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.10	Priority creditor's name and mailing address BOROUGH OF GROVE CITY PO BOX 110 GROVE CITY, PA 16127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.11	Priority creditor's name and mailing address BOROUGH OF INDIANA 80 NORTH EIGHTH ST. INDIANA, PA 15701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$215.81	\$215.81
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address BRADFORD AREA WAGE TAX PO BOX 341 BRADFORD, PA 16701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address BUTLER AREA SEWER AUTH. 100 LITMAN RD BUTLER, PA 16001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address BUTLER CO TAX CLAIM BUREAU 124 W DIAMOND ST BUTLER, PA 16003	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,526.26	\$15,526.26
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.15	Priority creditor's name and mailing address CANFIELD CITY INCOME TAX 104 LISBON ST CANFIELD, OH 44406	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address CENTRAL TAX BUREAU OF PA PO BOX 308 BERWICK, PA 18603	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address CENTRAL TAX BUREAU PA - EIT PO BOX 458 BRIDGEVILLE, PA 15017	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address CENTRAL TAX BUREAU PA - LST PO BOX 458 BRIDGEVILLE, PA 15017	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.19	Priority creditor's name and mailing address CITY OF ASHLAND ASHLAND MUNICIPAL INCOME TAX 218 LUTHER ASHLAND, OH 44805-3128	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.20	Priority creditor's name and mailing address City of Ashtabula 4717 Main Ave Ashtabula, OH 44005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$710.54 \$710.54
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 0001 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.21	Priority creditor's name and mailing address CITY OF ASHTABULA RCVR TXS PO BOX 601 ASHTABULA, OH 04400-5601	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$701.26 \$701.26
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 0001 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.22	Priority creditor's name and mailing address CITY OF ASHTABULA/WASTWATR PO BOX 2210 ASHTABULA, OH 44005-2210	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$710.54 \$710.54
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	17-20526
2.23	Priority creditor's name and mailing address City of Bradford 28 Kennedy St Bradford, PA 16701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$575.49 \$575.49
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 3405 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.24	Priority creditor's name and mailing address CITY OF BRADFORD TREASURER PO BOX 15 BRADFORD, PA 16701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$644.43 \$644.43
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.25	Priority creditor's name and mailing address CITY OF BROOKLYN RCVR TXS 7619 MEMPHIS AVE BROOKLYN, OH 44144	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.26	Priority creditor's name and mailing address CITY OF CANFIELD RCVR TXS 104 LISBON ST CANFIELD, OH 44406	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$394.62 \$394.62
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	17-20526
2.27	Priority creditor's name and mailing address City of Cleveland Division of Water 1201 Lakeside Ave Cleveland, OH 44114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 0000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.28	Priority creditor's name and mailing address City of Cleveland Division of Water 1201 Lakeside Ave Cleveland, OH 44114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,973.90 \$2,973.90
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 0000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.29	Priority creditor's name and mailing address CITY OF CONNEAUT INCOME TAX DEPT. 294 MAIN S CONNEAUT, OH 44030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$536.45 \$536.45
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.30	Priority creditor's name and mailing address City of Corry 100 S Center St Corry, PA 16407	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$848.03 \$848.03
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 4728 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.31	Priority creditor's name and mailing address CITY OF CORRY, PA 100 S CENTER ST CORRY, PA 16407	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,215.65	\$6,215.65
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 0502 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address CITY OF CORRY-ROT-EIT PO BOX 385 CORRY, PA 16407	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 4728 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.33	Priority creditor's name and mailing address CITY OF CORRY-ROT-LST 100 S. CENTER ST CORRY, PA 16407	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address CITY OF ERIE TREASURER PO BOX 1534 HERMITAGE, PA 16148	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,918.58	\$16,918.58
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 0101 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.35	Priority creditor's name and mailing address CITY OF GROVE CITY RCVR OF 235 S. BROAD ST GROVE CITY, PA 16127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.36	Priority creditor's name and mailing address CITY OF GROVE CITY-LST COLL PO BOX 47 GROVE CITY, PA 16127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.37	Priority creditor's name and mailing address CITY OF HERMITAGE PO BOX 6078 HERMITAGE, PA 16148	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$646.35 \$646.35
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number 3818 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.38	Priority creditor's name and mailing address CITY OF MEADVILLE RCVR TAXE 894 DIAMOND PARK MEADVILLE, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.39	Priority creditor's name and mailing address CITY OF MEADVILLE-LST RCVR 894 DIAMOND PARK MEADVILLE, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.40	Priority creditor's name and mailing address CITY OF NILES 34 W STATE ST NILES, OH 44446	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,420.38 \$4,420.38
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 9549 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.41	Priority creditor's name and mailing address CITY OF NILES INCOME TAX DIVISION 34 WEST ST NILES, OH 44446	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.42	Priority creditor's name and mailing address City of Niles 34 W State St Niles, OH 44446	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,732.53 \$8,732.53
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 9549 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.43	Priority creditor's name and mailing address CITY OF OLEAN PO BOX 397 OLEAN, NY 14760	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,138.55	\$1,138.55
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 2001 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.44	Priority creditor's name and mailing address CITY OF OLEAN PO BOX 31 WARSAW, NY 14569	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,645.22	\$20,645.22
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 2332 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.45	Priority creditor's name and mailing address CITY OF OLEAN WATER & SEWR PO BOX 668 OLEAN, NY 14760	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,138.55	\$1,138.55
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 2001 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.46	Priority creditor's name and mailing address CITY OF STREETSBORO 9184 STATE ROUTE 43 STREETSBORO, OH 44241	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.47 Priority creditor's name and mailing address CITY OF TITUSVILLE 107 N FRANKLIN ST TITUSVILLE, PA 16354	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$679.45	\$679.45
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number 1810 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.48 Priority creditor's name and mailing address CITY OF WARREN 318 THIRD AVENUE W WARREN, PA 16365	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,795.35	\$23,795.35
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number 4306 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.49 Priority creditor's name and mailing address CITY OF WARREN INCOME TAX DIVISION PO BOX 230 WARREN, OH 44482	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.50 Priority creditor's name and mailing address CITY TREASURER CITY HALL BLDG 107 N FRAN TITUSVILLE, PA 16354	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,542.90	\$13,542.90
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number 0467 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.51	Priority creditor's name and mailing address CITY TREASURER ROOM 105 CITY HALL ERIE, PA 16501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.52	Priority creditor's name and mailing address CITY TREASURER-MEADVILLE CITY HALL 894 DIAMON MEADVILLE, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$180.00	\$180.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.53	Priority creditor's name and mailing address CLARION AREA LST PO BOX 446 CLARION, PA 16214	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.54	Priority creditor's name and mailing address CLARION AREA LST PO BOX 446 CLARION, PA 16214	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526
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2.55	Priority creditor's name and mailing address Clarion County Tax Claim Bureau 330 Main St Room 101 Clarion, PA 16214	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,354.08	\$3,354.08
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number nsRd,6105 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.56	Priority creditor's name and mailing address CLARION WAGE TAX OFFICE PO BOX 446 CLARION, PA 16214	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.57	Priority creditor's name and mailing address COMMISSIONER OF TAXATION & NYS TAX DEPT. IT-2659 PO BOX 151 ALBANY, NY 12212-5179	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.58	Priority creditor's name and mailing address CRANBERRY TOWNSHIP 2525 ROCHESTER RD STE 400 CRANBERRY TWP, PA 16066	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,198.23	\$1,198.23
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 5834 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	17-20526
2.59	Priority creditor's name and mailing address CRAWFORD CO TREASURER COURTHOUSE 903 DIAMON MEADVILLE, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,751.53 \$24,751.53
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 7627 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.60	Priority creditor's name and mailing address Crawford County Tax Claim Bureau 903 Diamond Park Meadville, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,647.59 \$21,647.59
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 2205 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.61	Priority creditor's name and mailing address Crawford County Tax Claim Bureau 903 Diamond Park Meadville, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,676.84 \$16,676.84
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 7627 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.62	Priority creditor's name and mailing address Cuyahoga County Treasurer 2079 E 9th St Cleveland, OH 44115	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$63,199.44 \$63,199.44
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 2006 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Name	Case number (if known)	17-20526	
Unique Ventures Group LLC <hr/> 2.63 Priority creditor's name and mailing address Cuyahoga County Treasurer 2079 E 9th St Cleveland, OH 44115 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number 7015 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/> Basis for the claim: <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,662.37	\$49,662.37
2.64 Priority creditor's name and mailing address DAWN BABCOCK - TAX COLL 1185 EAST MAIN ST BRADFORD, PA 16701 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number 4048 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/> Basis for the claim: <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,635.02	\$22,635.02
2.65 Priority creditor's name and mailing address Department of Treasury Internal Revenue Service Cincinnati, OH 45999 <hr/> Date or dates debt was incurred April to June 2016 payroll taxes <hr/> Last 4 digits of account number 8873 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/> Basis for the claim: <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$518,910.26	\$518,910.26
2.66 Priority creditor's name and mailing address Erie County Tax Bureau 140 W 6th Street, Room 110 Erie, PA 16501 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number 1201 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <hr/> Basis for the claim: <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,339.07	\$8,339.07

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526	
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2.67	Priority creditor's name and mailing address Erie County Tax Bureau 140 W 6th Street, Room 110 Erie, PA 16501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,708.71	\$16,708.71
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 0701 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.68	Priority creditor's name and mailing address Erie County Tax Bureau 140 W 6th Street, Room 110 Erie, PA 16501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,305.00	\$24,305.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 0100 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.69	Priority creditor's name and mailing address Erie County Tax Bureau 140 W 6th Street, Room 110 Erie, PA 16501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,781.02	\$10,781.02
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 2000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.70	Priority creditor's name and mailing address FOSTER TWP RCVR TXS 1185 E. MAIN ST BRADFORD, PA 16701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	17-20526
2.71	Priority creditor's name and mailing address HAB-EIT/BERKHEIMER PO BOX 900 BANGOR, PA 18013-0900	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.72	Priority creditor's name and mailing address HAB-LST/BERKHEIMER PO BOX 906 BANGOR, PA 18013	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.73	Priority creditor's name and mailing address HARBORCREEK TWP LST 5601 BUFFALO ROAD HARBORCREEK, PA 16421-1698	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.74	Priority creditor's name and mailing address HARBORCREEK TWP TAX COLL 5601 BUFFALO RD HARBORCREEK, PA 16421	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,309.07 \$8,309.07
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 1201 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	17-20526
2.75	Priority creditor's name and mailing address HEMPFIELD TWP LST 278 S MERCER ST GREENVILLE, PA 16125	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.76	Priority creditor's name and mailing address HEMPFIELD TWP RCVR TXS 278 S. MERCER ST. GREENVILLE, PA 16125	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.77	Priority creditor's name and mailing address HERMITAGE RCVR OF TAXES 800 N. HERMITAGE RD. HERMITAGE, PA 16148	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.78	Priority creditor's name and mailing address HERMITAGE TREASURER 800 N HERMITAGE ROAD HERMITAGE, PA 16148	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,531.09 \$14,531.09
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	17-20526
2.79	Priority creditor's name and mailing address INDIANA CO TAX COLL 2275 PHILADELPHIA ST INDIANA, PA 15701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,565.45 \$18,565.45
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number 2164 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.80	Priority creditor's name and mailing address Indiana County Tax Claim Bureau 825 Philadelphia St 2nd Flr Indiana, PA 15701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,595.45 \$18,595.45
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number 3416 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.81	Priority creditor's name and mailing address J DUANE HARRIGER, TAX COLL 15698 RT 68 SLIGO, PA 16255	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.82	Priority creditor's name and mailing address JOHN M O'KEEFE, TX COLL. 2490 HOME ST INDIANA, PA 15701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,645.22 \$20,645.22
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Name	Case number (if known)	17-20526
2.83	Priority creditor's name and mailing address JUDY HEICHEL, TAX COLL 375 NORTH DUFFY RD BUTLER, PA 16001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.84	Priority creditor's name and mailing address Mahoning County Treasurer 120 Market St Youngstown, OH 44503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,905.48 \$15,905.48
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 6000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.85	Priority creditor's name and mailing address Mahoning County Treasurer 120 Market St Youngstown, OH 44503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$32,757.88 \$32,757.88
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 7010 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.86	Priority creditor's name and mailing address Mahoning County Treasurer 120 Market St Youngstown, OH 44503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$34,427.84 \$34,427.84
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 1000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Name	Case number (if known)	17-20526	
2.87 Priority creditor's name and mailing address MATTHEW D FISCHER-TAX COLL PO BOX 47 GROVE CITY, PA 16127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,890.56	\$7,890.56
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number 7790 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.88 Priority creditor's name and mailing address McKean County Tax Claim Bureau 500 W Main St Smethport, PA 16749	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,571.42	\$13,571.42
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number arDr,4048 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.89 Priority creditor's name and mailing address MICHAEL M COONEY, TAX COLL PO BOX 327 GROVE CITY, PA 16127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.90 Priority creditor's name and mailing address MILLCREEK TAX COLLECTOR MLCRK MUNC BLD-3608 W 26TH ERIE, PA 16506	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,648.70	\$16,648.70
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number 0701 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526
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2.91	Priority creditor's name and mailing address NESHANNOCK TAX COLLECTOR 3131 MERCER RD STE 2 NEW CASTLE, PA 16105	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,829.34	\$13,829.34
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 9602 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.92	Priority creditor's name and mailing address NEW YORK STATE SALES TAX PO BOX 15172 ALBANY, NY 12212-5172	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.93	Priority creditor's name and mailing address NYS EMPLOYMENT TAXES PO BOX 4119 BINGHAMTON, NY 13902-4119	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.94	Priority creditor's name and mailing address NYS ESTIMATED INCOME TAX PO BOX 4123 BINGHAMTON, NY 13902-4123	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	17-20526
2.95	Priority creditor's name and mailing address NYS INCOME TAX DEPT PO BOX 4111 BINGHAMTON, NY 13902-4111	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.96	Priority creditor's name and mailing address Ohio Department of Revenue 4495 Northland Ridge Blvd Columbus, OH 43229	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$842,074.00 \$842,074.00
	Date or dates debt was incurred 4/01/16 to 10/31/16	Basis for the claim:	
	Last 4 digits of account number 8370 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.97	Priority creditor's name and mailing address PA DEPARTMENT OF REVENUE 327 WALNUT ST FL 3 PO BOX 280 HARRISBURG, PA 17128-2005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$662,977.00 \$662,977.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.98	Priority creditor's name and mailing address Stark County Treasurer 110 Central Plaza S Ste 250 Canton, OH 44702-1410	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$38,361.88 \$38,361.88
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 6229 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.99	Priority creditor's name and mailing address Trumbull County Treasurer 160 High St NW FL 2A Warren, OH 44481	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,821.22	\$12,821.22
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number 2324 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.100	Priority creditor's name and mailing address VERNON TWP LST 16678 MCMATH ROAD MEADVILLE, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.101	Priority creditor's name and mailing address VERNON TWP TAX COLL DOROTHY LONGSTRETH 9511 KRIDE MEADVILLE, PA 16335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.102	Priority creditor's name and mailing address WARREN CITY TAX OFFICE 318 W THIRD AVE WARREN, PA 16365	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.103	Priority creditor's name and mailing address WARREN CO EIT PO BOX 940 BANGOR, PA 18013	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.104	Priority creditor's name and mailing address WARREN COUNTY LST PO BOX 940 BANGOR, PA 18013	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.105	Priority creditor's name and mailing address WARREN COUNTY TAX BUREAU 204 4TH AVE WARREN, PA 16365	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.106	Priority creditor's name and mailing address Warren County Tax Claim Office 204 4th Ave Warren, PA 16365	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,050.84 \$10,050.84
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number 0000 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.107	Priority creditor's name and mailing address WILLIAM BLATT-HEMP TX COLL 278 S MERCER ST GREENVILLE, PA 16125	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,085.41	\$9,085.41
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Date or dates debt was incurred	Basis for the claim:
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Last 4 digits of account number 2200 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address A & M FIRE AND SAFETY EQUIP PO BOX 331 ASHLAND, OH 44805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$148.95
3.2	Nonpriority creditor's name and mailing address A & S LANDSCAPING C/O ART FIESLER 9773 AKERL ALBION, PA 16401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,160.36
3.3	Nonpriority creditor's name and mailing address A TO Z PLUMBING & DRAIN SER 419 YOUNGSTOWN WARREN RD NILES, OH 44446 Date(s) debt was incurred ____ Last 4 digits of account number 0051	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.4	Nonpriority creditor's name and mailing address A-1 SEPTIC TANK SERV, LLC 1892 BELL ROAD WOOSTER, OH 44691 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,110.00
3.5	Nonpriority creditor's name and mailing address ABCO FIRE PROTECTION, INC PO BOX 931933 CLEVELAND, OH 44193 Date(s) debt was incurred ____ Last 4 digits of account number 3288	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,825.09

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3.6	Nonpriority creditor's name and mailing address ACCESS POINT PO BOX 842447 BOSTON, MA 02284-2447 Date(s) debt was incurred ____ Last 4 digits of account number <u>9199</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,572.16
3.7	Nonpriority creditor's name and mailing address AKAM'S CLEANING C/O RANDY AKAM 10546 FENN UNION CITY, PA 16438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$644.48
3.8	Nonpriority creditor's name and mailing address ALL PRO LANDSCAPING PO BOX 360762 STONGSVILLE, OH 44136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,462.40
3.9	Nonpriority creditor's name and mailing address ALLEN FLAG & FLAGPOLE PO BOX 6254 CAPE ELIZABETH, ME 04107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,805.85
3.10	Nonpriority creditor's name and mailing address ALLPOINTS FOODSERVICE BIN 88464 MILWAUKEE, WI 53288-0464 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,872.91
3.11	Nonpriority creditor's name and mailing address ALLY PAYMENT PROCESSING PO BOX 901 LOUISVILLE, KY 40290-1953 Date(s) debt was incurred ____ Last 4 digits of account number <u>5515</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,625.11
3.12	Nonpriority creditor's name and mailing address ALLY PAYMENT PROCESSING PO BOX 900 LOUISVILLE, KY 40290-1952 Date(s) debt was incurred ____ Last 4 digits of account number <u>0359</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,649.17

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3.13	Nonpriority creditor's name and mailing address ALLY PAYMENT PROCESSING PO BOX 902 LOUISVILLE, KY 40290-1954 Date(s) debt was incurred ____ Last 4 digits of account number <u>2574</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,604.77
3.14	Nonpriority creditor's name and mailing address AMER ELEC POWER PO BOX 24002 CANTON, OH 44701 Date(s) debt was incurred ____ Last 4 digits of account number <u>0004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$559.67
3.15	Nonpriority creditor's name and mailing address AMERICAN FARMS PRODUCE 87 BROOKLYN AVE YOUNGSTOWN, OH 44507 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197.65
3.16	Nonpriority creditor's name and mailing address AMERICAN FARMS PRODUCE 357 S E WARREN AVE VIENNA, OH 44473 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.17	Nonpriority creditor's name and mailing address AMERICHEK INC 27001 LA PAZ RD SUITE # 30 MISSION VIEJO, CA 92691 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$196.00
3.18	Nonpriority creditor's name and mailing address AMERICHoice INC 5 MOCKINGBIRD COVE JACKSON, TN 38305 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,753.30
3.19	Nonpriority creditor's name and mailing address Aqua OH 762 W Lancaster Ave Bryn Mawr, PA 19010 Date(s) debt was incurred ____ Last 4 digits of account number <u>0884</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.20	Nonpriority creditor's name and mailing address AQUA OHIO INC PO BOX 1229 NEWARK, NJ 07101-1229 Date(s) debt was incurred ____ Last 4 digits of account number <u>0739</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$662.70
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3.21	Nonpriority creditor's name and mailing address AQUA PENNSYLVANIA PO BOX 1229 NEWARK, NJ 07101 Date(s) debt was incurred ____ Last 4 digits of account number <u>6156</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$422.81
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3.22	Nonpriority creditor's name and mailing address ARMSTRONG PO BOX 37751 PHILADELPHIA, PA 19101-5051 Date(s) debt was incurred ____ Last 4 digits of account number <u>0501</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$335.46
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3.23	Nonpriority creditor's name and mailing address ARMSTRONG PO BOX 37749 PHILADELPHIA, PA 19101-5049 Date(s) debt was incurred ____ Last 4 digits of account number <u>0601</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.24	Nonpriority creditor's name and mailing address ARMSTRONG PO BOX 37750 PHILADELPHIA, PA 19101-5050 Date(s) debt was incurred ____ Last 4 digits of account number <u>2301</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.25	Nonpriority creditor's name and mailing address ARMSTRONG PO BOX 37752 PHILADELPHIA, PA 19101-5052 Date(s) debt was incurred ____ Last 4 digits of account number <u>7401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.26	Nonpriority creditor's name and mailing address ASH. AREA CHAMBER OF COMM 4536 MAIN AVE ASHTABULA, OH 44004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.27	Nonpriority creditor's name and mailing address ASHLAND AREA C OF C 211 CLAREMONT AVE ASHLAND, OH 44805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.28	Nonpriority creditor's name and mailing address ASHLAND COUNTY HEALTH DEPAR 1763 ST RT 60 ASHLAND, OH 44805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$407.00
3.29	Nonpriority creditor's name and mailing address AT & T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 Date(s) debt was incurred ____ Last 4 digits of account number <u>6417</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.30	Nonpriority creditor's name and mailing address AT&T BILL PAYMENT CENTER SAGINAW, MI 48663 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,431.80
3.31	Nonpriority creditor's name and mailing address AT&T PO BOX 830018 BALTIMORE, MD 21283 Date(s) debt was incurred ____ Last 4 digits of account number <u>3136</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.32	Nonpriority creditor's name and mailing address AT&T PO BOX 5014 CAROL STREAM, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number <u>3981</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.33	Nonpriority creditor's name and mailing address AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080 Date(s) debt was incurred ____ Last 4 digits of account number <u>8641</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.34	Nonpriority creditor's name and mailing address AT&T PO BOX 5081 CAROL STREAM, IL 60197-5081 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>1517</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address AT&T PO BOX 830120 BALTIMORE, MD 21283 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.36	Nonpriority creditor's name and mailing address AT&T PO BOX 9001310 LOUISVILLE, KY 40290 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3403</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.37	Nonpriority creditor's name and mailing address ATOM-MATIC REFRIGERATION 623 W FEDERAL ST NILES, OH 44446 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,076.28
3.38	Nonpriority creditor's name and mailing address BABST, CALLAND, CLEMENTS & TWO GATEWAY CENTER PITTSBURGH, PA 15222 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.39	Nonpriority creditor's name and mailing address BAINBRIDGE LP 10245 NANCY DRIVE MEADVILLE, PA 16335 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,131.62
3.40	Nonpriority creditor's name and mailing address BANK OF AMERICA PO BOX 15220 WILMINGTON, DE 19886-5220 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>8728</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,376.85

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3.41	Nonpriority creditor's name and mailing address BJS CARPET CLEANING PO BOX 12 OLEAN, NY 14760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,091.00
3.42	Nonpriority creditor's name and mailing address Borough of Edinboro 124 Meadville St Edinboro, PA 16412 Date(s) debt was incurred ____ Last 4 digits of account number <u>0080</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176.99
3.43	Nonpriority creditor's name and mailing address Borough of Grove City 123 W Main St Grove City, PA 16127 Date(s) debt was incurred ____ Last 4 digits of account number <u>7000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,427.93
3.44	Nonpriority creditor's name and mailing address Borough of Indiana 80 N 8th St Ste 102 Indiana, PA 15701 Date(s) debt was incurred ____ Last 4 digits of account number <u>6904</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$585.21
3.45	Nonpriority creditor's name and mailing address BUCKEYE STEEMER 803 JOSELYN AVE MANSFIELD, OH 44904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$690.15
3.46	Nonpriority creditor's name and mailing address BURGER KING CORPORATION 5505 BLUE LAGOON DRIVE MIAMI, FL 33126 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139,431.70
3.47	Nonpriority creditor's name and mailing address BURKHARDT SHEET METAL CO, I 22780 HIGHWAY 77 MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$252.99

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3.48	Nonpriority creditor's name and mailing address BURNS CHEMICAL DIV OF AUTO CLEAN SYSTEMS PA L 4 ALTA VI GREENSBURG, PA 15601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$93,948.41
3.49	Nonpriority creditor's name and mailing address BUY ROLLS.COM 11150 W 163RD PLACE OVERLAND PARK, KS 66221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,717.00
3.50	Nonpriority creditor's name and mailing address C A CURTZE CO PO BOX 797 ERIE, PA 16512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.51	Nonpriority creditor's name and mailing address C T PARKER ENT 734 GARDEN AVE OLEAN, NY 14760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.52	Nonpriority creditor's name and mailing address CANDELA CORPORATION PO BOX 15388 IRVINE, CA 92623 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.53	Nonpriority creditor's name and mailing address CANTER'S CLASSIC LAWN CARE 2312 AETNA RD ASHTABULA, OH 44004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,449.92
3.54	Nonpriority creditor's name and mailing address CARBONS GOLDEN MALTED PO BOX 129 CONCORDVILLE, PA 19331 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$284.00

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3.55	Nonpriority creditor's name and mailing address CARL L RICHERT II & ASSOC 182 COUNTY RD 800 POLK, OH 44866 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,250.00
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3.56	Nonpriority creditor's name and mailing address CARRON SERVICE 9529 C RT 417 CERES, NY 14721 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$728.90
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3.57	Nonpriority creditor's name and mailing address CASE/SABATINI 470 STREETS RUN ROAD PITTSBURGH, PA 15236 Date(s) debt was incurred ____ Last 4 digits of account number <u>1373</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,546.00
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3.58	Nonpriority creditor's name and mailing address CASELLA WASTE SERVICE 60 PO BOX 1372 WILLISTON, VT 05495-1372 Date(s) debt was incurred ____ Last 4 digits of account number <u>0216</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,588.94
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3.59	Nonpriority creditor's name and mailing address CASELLA WASTE SERVICE 60 PO BOX 1373 WILLISTON, VT 05495-1373 Date(s) debt was incurred ____ Last 4 digits of account number <u>2443</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.60	Nonpriority creditor's name and mailing address CASELLA WASTE SERVICE 60 PO BOX 1374 WILLISTON, VT 05495-1374 Date(s) debt was incurred ____ Last 4 digits of account number <u>2435</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.61	Nonpriority creditor's name and mailing address CENTRAL WINDOW CLEANING PO BOX 347154 CLEVELAND, OH 44134 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194.40
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3.62	Nonpriority creditor's name and mailing address CENTRE PUBLICATIONS PO BOX 345 CENTRE HALL, PA 16828 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$292.50
3.63	Nonpriority creditor's name and mailing address CENTURY LINK PO BOX 4300 CAROL STREAM, IL 60197-4300 Date(s) debt was incurred ____ Last 4 digits of account number <u>3342</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$203.61
3.64	Nonpriority creditor's name and mailing address CHRIS BAER 230 FOXMINE RD JACKSON CENTER, PA 16133 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$906.30
3.65	Nonpriority creditor's name and mailing address CHRISTOPHER J SHAW ATTN 1487 BELLE AVE LAKEWOOD, OH 44107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.66	Nonpriority creditor's name and mailing address CHRYSLER CAPITAL PO BOX 660335 DALLAS, TX 75266-0335 Date(s) debt was incurred ____ Last 4 digits of account number <u>5320</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,295.40
3.67	Nonpriority creditor's name and mailing address CINTAS CENTRALIZED AR PO BOX 2280 NORTH CANTON, OH 44720 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.68	Nonpriority creditor's name and mailing address CINTAS CENTRALIZED AR PO BOX 2816 NORTH CANTON, OH 44720 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.69	Nonpriority creditor's name and mailing address CINTAS CORP #003 PO BOX 630803 CINCINNATI, OH 45263 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.70	Nonpriority creditor's name and mailing address CINTAS CORP #011 8221 DOW CIRCLE EAST STRONGSVILLE, OH 44136 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.71	Nonpriority creditor's name and mailing address CINTAS CORP #013 40 ABELE RD BRIDGEVILLE, PA 15017 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.72	Nonpriority creditor's name and mailing address CINTAS CORP #310 PO BOX 2778 NORTH CANTON, OH 44720 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.73	Nonpriority creditor's name and mailing address CINTAS CORP #782 5740 GENESEE ST LANCASTER, NY 14086 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.74	Nonpriority creditor's name and mailing address CINTAS CORP #T90 4734 PITTSBURGH AVE ERIE, PA 16509 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.75	Nonpriority creditor's name and mailing address CINTAS CORP LOC 006 PO BOX 630910 CINCINNATI, OH 45263-0910 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.76	Nonpriority creditor's name and mailing address CINTAS CORPORATION 97627 EAGLE WAY CHICAGO, IL 60678 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,976.84
3.77	Nonpriority creditor's name and mailing address CINTAS DOCUMENT MNGMT PO BOX 633842 CINCINNATI, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.78	Nonpriority creditor's name and mailing address CINTAS FIRE PROTECTION PO BOX 636525 CINCINNATI, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.79	Nonpriority creditor's name and mailing address CITIZENS BANK ONE CITIZENS DRIVE ROP 210 RIVERSIDE, RI 02915 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.80	Nonpriority creditor's name and mailing address CITY LIGHTING PROD 204 DOUGLAS RD SEWICKLEY, PA 15143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,357.74
3.81	Nonpriority creditor's name and mailing address CITY OF ASHTABULA FOOD SERV 4717 MAIN AVE ASHTABULA, OH 44004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.82	Nonpriority creditor's name and mailing address CITY OF CANFIELD-UTILITY DP 104 LISBON ST CANFIELD, OH 44406 Date(s) debt was incurred ____ Last 4 digits of account number 1570	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$296.45

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3.83	Nonpriority creditor's name and mailing address CITY OF ERIE-SEWER&REFUSE 626 STATE ST - RM 307 ERIE, PA 16501 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.84	Nonpriority creditor's name and mailing address CITY OF GALION UTILITIES PO BOX 820 GALION, OH 44833 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.85	Nonpriority creditor's name and mailing address CITY OF HERMITAGE 800 N HERMITAGE ROAD HERMITAGE, PA 16148 Date(s) debt was incurred __ Last 4 digits of account number <u>5000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$646.35
3.86	Nonpriority creditor's name and mailing address CITY OF WARREN, UTIL SERV 580 LAIRD AVE S E WARREN, OH 44482 Date(s) debt was incurred __ Last 4 digits of account number <u>4460</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.87	Nonpriority creditor's name and mailing address CLARION ELECTRIC SUPPLY PO BOX 665 CLARION, PA 16214 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.88	Nonpriority creditor's name and mailing address CLEAN-N-GREEN OF OHIO PO BOX 389 NEGLEY, OH 44441 Date(s) debt was incurred __ Last 4 digits of account number <u>8129</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$890.40
3.89	Nonpriority creditor's name and mailing address COCA COLA N AMER PO BOX 102703 ATLANTA, GA 30368 Date(s) debt was incurred __ Last 4 digits of account number <u>1056</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$706.87

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3.90	Nonpriority creditor's name and mailing address COCA COLA N AMER PO Box 1734 Atlanta, GA 30301 Date(s) debt was incurred ____ Last 4 digits of account number 5203	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.91	Nonpriority creditor's name and mailing address COHEN & GRIGSBY 625 LIBERTY AVE PITTSBURGH, PA 15222-3152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.92	Nonpriority creditor's name and mailing address COLUMBIA GAS OF OHIO PO BOX 742513 CINCINNATI, OH 45274-2513 Date(s) debt was incurred ____ Last 4 digits of account number 0000	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,920.23
3.93	Nonpriority creditor's name and mailing address COLUMBIA GAS OF OHIO PO BOX 742514 CINCINNATI, OH 45274-2514 Date(s) debt was incurred ____ Last 4 digits of account number 0008	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,098.16
3.94	Nonpriority creditor's name and mailing address COLUMBIA GAS OF OHIO PO BOX 742510 CINCINNATI, OH 45274-2510 Date(s) debt was incurred ____ Last 4 digits of account number 0000	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$884.75
3.95	Nonpriority creditor's name and mailing address COLUMBIA GAS OF PA PO BOX 742537 CINCINNATI, OH 45274-2537 Date(s) debt was incurred ____ Last 4 digits of account number 0003	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.96	Nonpriority creditor's name and mailing address Columbia Gas of PA Revenue Recovery PO Box117 Columbus, OH 43216 Date(s) debt was incurred ____ Last 4 digits of account number 0001	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,066.12

Debtor Name	Case number (if known)	17-20526
Unique Ventures Group LLC 3.97 Nonpriority creditor's name and mailing address Columbia Gas of PA Revenue Recovery PO Box117 Columbus, OH 43216 Date(s) debt was incurred ____ Last 4 digits of account number 1001	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,278.44
3.98 Nonpriority creditor's name and mailing address Columbia Gas of PA Revenue Recovery PO Box117 Columbus, OH 43216 Date(s) debt was incurred ____ Last 4 digits of account number 0001	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$933.97
3.99 Nonpriority creditor's name and mailing address COMMERCIAL SERVICES 2465 ST JOHNS BLUFF RD SO JACKSONVILLE, FL 33246 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.100 Nonpriority creditor's name and mailing address COMMONWEALTH OF PA UNCLAIMED PROPERTY PO BOX 850 PHILADELPHIA, PA 19178-3473 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$246.00
3.101 Nonpriority creditor's name and mailing address CONN. AREA CHAMBER OF COMM 235 MAIN STREET CONNEAUT, OH 44030 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.102 Nonpriority creditor's name and mailing address CONNEAUT CITY HEALTH DEPT 327 MILL ST CONNEAUT, OH 44030 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.103 Nonpriority creditor's name and mailing address CONNEAUT MUNICIPAL COURT 290 MAIN ST CONNEAUT, OH 44030 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Unique Ventures Group LLC	Case number (if known)	17-20526
3.104	Nonpriority creditor's name and mailing address CONNEAUT WATER & SEWER DPT 294 MAIN ST-CITY HALL BLDG CONNEAUT, OH 44030 Date(s) debt was incurred ____ Last 4 digits of account number <u>1022</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,030.69
3.105	Nonpriority creditor's name and mailing address CONNEAUT WATER WORKS 10403 STATE HIGH 18 CONNEAUT LAKE, PA 16316 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.106	Nonpriority creditor's name and mailing address CONNECTICUT CCSPC PO BOX 990032 HARTFORD, CT 06199-0032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.107	Nonpriority creditor's name and mailing address CONSOLIDATED COMMUNICATIONS PO BOX 66523 SAINT LOUIS, MO 63166-6523 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$182.82
3.108	Nonpriority creditor's name and mailing address CONSTELLATION NE-GD BANK OF AMER LOCK BOX SERV 15246 COLL CHICAGO, IL 60693-0152 Date(s) debt was incurred ____ Last 4 digits of account number <u>6471</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,401.06
3.109	Nonpriority creditor's name and mailing address CONSTELLATION NE-GD BANK OF AMER LOCK BOX SERV 15246 COLL CHICAGO, IL 60693-0153 Date(s) debt was incurred ____ Last 4 digits of account number <u>6470</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.110	Nonpriority creditor's name and mailing address CONWAY LAW FIRM 100 FIRST AVE STE 800 FIRST & MA PITTSBURGH, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$0.00

Debtor Name	Case number (if known)	17-20526
Unique Ventures Group LLC 3.111 Nonpriority creditor's name and mailing address CORRY COMMUNITY DEVELOPEME 221 NORTH CENTER ST CORRY, PA 16407 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.112 Nonpriority creditor's name and mailing address CORRY AREA CHAMBER OF COMM 221 NORTH CENTER ST CORRY, PA 16407 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.113 Nonpriority creditor's name and mailing address CORRY PEAT PRODUCTS CO 515 TURNPIKE RD CORRY, PA 16407 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$572.24
3.114 Nonpriority creditor's name and mailing address COZZINI BROS INC 350 HOWARD AVENUE DES PLAINES, IL 60018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$435.66
3.115 Nonpriority creditor's name and mailing address CRANBERRY C OF C 2525 ROCHESTER RD STE 200 CRANBERRY TOWNSHIP, PA 16066-6422 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.116 Nonpriority creditor's name and mailing address CRANBERRY LOCK SAFE & DOOR 302 E BRADY BUTLER, PA 16001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.117 Nonpriority creditor's name and mailing address CRANBERRY LOCKSMITH SERV 233 DOWNIEVILLE ROAD VALENCIA, PA 16509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.118	Nonpriority creditor's name and mailing address CRANBERRY TWP C D 2525 ROCHESTER RD STE 400 CRANBERRY TWP, PA 16066 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.119	Nonpriority creditor's name and mailing address CRANBERRY TWP VOL FIRE CO PO BOX 2178 CRANBERRY, PA 16066 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.120	Nonpriority creditor's name and mailing address CRAY YOUTH & FAMILY SERVICE 602 Court St New Castle, PA 16101-3507 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.121	Nonpriority creditor's name and mailing address CURTIS CONTRACTING&SERVICES PO BOX 118 TIONA, PA 16352 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,360.00
3.122	Nonpriority creditor's name and mailing address CUYAHOGA CO BOARD OF HLTH 5550 VENTURE DR PARMA, OH 44130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$944.00
3.123	Nonpriority creditor's name and mailing address CUYAHOGA COUNTY COURT ATTN: GARNISHMENTS 1200 ONTAR CLEVELAND, OH 44113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.124	Nonpriority creditor's name and mailing address DALTON'S SAN-SER 140 NORWOOD DR BEAVER FALLS, PA 15010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.00

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Unique Ventures Group LLC 3.125 Nonpriority creditor's name and mailing address DARLING INT INC PO BOX 552213 DETROIT, MI 48255-2210 Date(s) debt was incurred ____ Last 4 digits of account number <u>4039</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.126 Nonpriority creditor's name and mailing address DARLING INT INC PO BOX 552210 DETROIT, MI 48255-2210 Date(s) debt was incurred ____ Last 4 digits of account number <u>3273</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,497.01
3.127 Nonpriority creditor's name and mailing address DARLING INT INC PO BOX 552211 DETROIT, MI 48255-2210 Date(s) debt was incurred ____ Last 4 digits of account number <u>3208</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.128 Nonpriority creditor's name and mailing address DARLING INT INC PO BOX 552212 DETROIT, MI 48255-2210 Date(s) debt was incurred ____ Last 4 digits of account number <u>3143</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.129 Nonpriority creditor's name and mailing address DAVID K RUDOV 437 GRANT ST STE 1806 FRICK BLDG PITTSBURGH, PA 15219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.130 Nonpriority creditor's name and mailing address DAVIS BROTHER HTG & A/C INC 1075 WATER ST INDIANA, PA 15701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,634.77
3.131 Nonpriority creditor's name and mailing address DAWN M JADRYCH 9009 NESTHAVEN WAY NORTH RIDGEVILLE, OH 44039 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$418,280.00

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3.132	Nonpriority creditor's name and mailing address DAYMARK 12836 SOUTH DIXIE HWY BOWLING GREEN, OH 43402 Date(s) debt was incurred ____ Last 4 digits of account number <u>0248</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$206.80
3.133	Nonpriority creditor's name and mailing address DAYMARK 12837 SOUTH DIXIE HWY BOWLING GREEN, OH 43403 Date(s) debt was incurred ____ Last 4 digits of account number <u>1553</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.134	Nonpriority creditor's name and mailing address DEETS MECHANICAL INC PO BOX 225 SENECA, PA 16346 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,119.85
3.135	Nonpriority creditor's name and mailing address DELUXE BUSINESS FORMS PO BOX 742572 CINCINNATI, OH 45274 Date(s) debt was incurred ____ Last 4 digits of account number <u>8976</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,116.12
3.136	Nonpriority creditor's name and mailing address DEMCUR ELEC MOTOR SERVICE 16318 HARMONSBURG RD MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$972.02
3.137	Nonpriority creditor's name and mailing address DEPT. OF JUSTICE PO BOX 14506 SALEM, OR 97309-0420 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.138	Nonpriority creditor's name and mailing address DESANTIS JAN SPLY/PRTY SHP 100 MEAD AVE MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195.23

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3.139	Nonpriority creditor's name and mailing address DINN,HOCHMAN & POTTER, LLC 5910 LANDERBROOK DRIVE SUITE 200 CLEVELAND, OH 44124 Date(s) debt was incurred _____ Last 4 digits of account number 083M	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,270.65
3.140	Nonpriority creditor's name and mailing address DIRECT ENERGY PO BOX 70221 PHILADELPHIA, PA 19176-0220 Date(s) debt was incurred _____ Last 4 digits of account number 9637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.141	Nonpriority creditor's name and mailing address DIRECT ENERGY C/O RUSSELL R. JOHNSON, ESQ 2258 WHEATLANDS DR Manakin Sabot, VA 23103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.142	Nonpriority creditor's name and mailing address DISCOVERY BENEFITS INC PO BOX 9528 FARGO, ND 58106-9528 Date(s) debt was incurred _____ Last 4 digits of account number 4485	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170.00
3.143	Nonpriority creditor's name and mailing address DIV OF WATER-CITY OF CLEV PO BOX 94540 CLEVELAND, OH 44101 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.144	Nonpriority creditor's name and mailing address DIX COMMUNICATIONS PO BOX 719 WOOSTER, OH 44691 Date(s) debt was incurred _____ Last 4 digits of account number 1549	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$169.89
3.145	Nonpriority creditor's name and mailing address DOCTOR DEAD-BUG INC 1177 MT HOPE RD ELLWOOD CITY, PA 16117 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,920.74

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Unique Ventures Group LLC 3.146 Nonpriority creditor's name and mailing address Dominion East OH Revenue Recovery 625 Liberty Ave Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number <u>9369</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$394.01
3.147 Nonpriority creditor's name and mailing address Dominion East OH Revenue Recovery 625 Liberty Ave Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number <u>9228</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104.75
3.148 Nonpriority creditor's name and mailing address DOMINION EAST OHIO PO BOX 26786 RICHMOND, VA 23261-6785 Date(s) debt was incurred ____ Last 4 digits of account number <u>9034</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$667.82
3.149 Nonpriority creditor's name and mailing address DOMINION EAST OHIO PO BOX 26785 RICHMOND, VA 23261-6785 Date(s) debt was incurred ____ Last 4 digits of account number <u>9829</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$903.26
3.150 Nonpriority creditor's name and mailing address DOMINION EAST OHIO PO BOX 26787 RICHMOND, VA 23261-6785 Date(s) debt was incurred ____ Last 4 digits of account number <u>9890</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$824.85
3.151 Nonpriority creditor's name and mailing address DOMINION PEOPLES PO BOX 26784 RICHMOND, VA 23261-6784 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.152 Nonpriority creditor's name and mailing address DOROTHY REED, TREAS MESSIAH CMT, IST UMC PO BOX 185 GREENVILLE, PA 16125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.153	Nonpriority creditor's name and mailing address DOUG BEUGLY 606 ST RT 89 WEST SALEM, OH 44287 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.154	Nonpriority creditor's name and mailing address DUST BUSTERS SERVICE 583 ARCH ST MEADVILLE, PA 16335 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,622.90
3.155	Nonpriority creditor's name and mailing address EARTHLINK INC PO BOX 790216 ST LOUIS, MO 63179 Date(s) debt was incurred __ Last 4 digits of account number <u>0105</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.156	Nonpriority creditor's name and mailing address ELMHURST PROP INC 2170 MILLENNIUM BLVD SUITE K CORTLAND, OH 44410 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,524.02
3.157	Nonpriority creditor's name and mailing address ERIE COUNTY DEPT OF HEALTH 606 WEST SECOND ST ERIE, PA 16507 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
3.158	Nonpriority creditor's name and mailing address ERIE WATER WORKS PO BOX 251 CLEARFIELD, PA 16830-0251 Date(s) debt was incurred __ Last 4 digits of account number <u>7170</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,279.05
3.159	Nonpriority creditor's name and mailing address Erie Water Works 340 W Bayfront Pkwy Erie, PA 16507 Date(s) debt was incurred __ Last 4 digits of account number <u>7230</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.160	Nonpriority creditor's name and mailing address Erie Water Works 340 W Bayfront Pkwy Erie, PA 16507 Date(s) debt was incurred ____ Last 4 digits of account number <u>6950</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.161	Nonpriority creditor's name and mailing address Estate of MARK A JADRYCH 8571 MULBERRY CHASE NORTH RIDGEVILLE, OH 44039 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$418,280.00
3.162	Nonpriority creditor's name and mailing address FASTENAL IND & CONST PO BOX 978 WINONA, MN 55987 Date(s) debt was incurred ____ Last 4 digits of account number <u>D487</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64.03
3.163	Nonpriority creditor's name and mailing address FINE PRINT 287 CHESTNUT ST MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$516.12
3.164	Nonpriority creditor's name and mailing address FISH WINDOW CLEANING 1064 TALLMADGE RD KENT, OH 44240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$438.10
3.165	Nonpriority creditor's name and mailing address FM CLEANING SERVICES INC PO BOX 13 45 SPRING HOMER CITY, PA 15748 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$381.60
3.166	Nonpriority creditor's name and mailing address FOSTER TWP SEWER FUND 1185 EAST MAIN ST BRADFORD, PA 16701 Date(s) debt was incurred ____ Last 4 digits of account number <u>4460</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$995.00

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3.167	Nonpriority creditor's name and mailing address FOULK DECORATING INC 15627 CONNEAUT LAKE RD MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$693.80
3.168	Nonpriority creditor's name and mailing address FRANKLIN MACHINE PROD PO BOX 781570 PHILADELPHIA, PA 19178-1570 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$157.12
3.169	Nonpriority creditor's name and mailing address FRANTZ & RUSSELL INC 1428 FOOTE AVE EXT JAMESTOWN, NY 14701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$185.00
3.170	Nonpriority creditor's name and mailing address FUGH REFRIGERATION INC 579 PITTSBURGH RD BUTLER, PA 16002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$298.45
3.171	Nonpriority creditor's name and mailing address GALLAGHER SHARP ATTORNEYS 1501 EUCLID AVE 6TH FLR CLEVELAND, OH 44115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,493.00
3.172	Nonpriority creditor's name and mailing address GAR FIELD CLUB LP PO BOX 823665 PHILADELPHIA, PA 19182-3665 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,958.78
3.173	Nonpriority creditor's name and mailing address GERALD R FRY CO INC 170 HADLEY ROAD GREENVILLE, PA 16125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,800.00

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3.174	Nonpriority creditor's name and mailing address GIVE THE KIDS THE WORLD 6075 Poplar Street Suite 800 Memphis, TN 38119 Date(s) debt was incurred <u>various</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,536.90
3.175	Nonpriority creditor's name and mailing address GOLDNER ASSOCIATES 231 VENTURE CIR NASHVILLE, TN 37228 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>1454</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,603.37
3.176	Nonpriority creditor's name and mailing address GORDON & REES LLP 707 GRANT ST SUITE 3800 PITTSBURGH, PA 15219 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>8966</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,534.35
3.177	Nonpriority creditor's name and mailing address GRAINGER DEPT 871892600 PALATINE, IL 60038-0001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2600</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$983.81
3.178	Nonpriority creditor's name and mailing address GRAYBAR ELEC CO 12444 COLLECTIONS CNTR DR CHICAGO, IL 60693 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.179	Nonpriority creditor's name and mailing address GREAT WAVE COMMUNICATIONS PO BOX 579 CONNEAUT, OH 44030-0579 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71.00
3.180	Nonpriority creditor's name and mailing address GREENVILLE WATER AUTH 44 CLINTON ST GREENVILLE, PA 16125 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3630</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,075.00

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3.181	Nonpriority creditor's name and mailing address GUARDIAN ALARM CO 1810 JEFFERSON AVE TOLEDO, OH 43624 Date(s) debt was incurred ____ Last 4 digits of account number <u>3342</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$280.77
3.182	Nonpriority creditor's name and mailing address GUARNIERI & SECREST PLL PO BOX 4270 WARREN, OH 44482 Date(s) debt was incurred ____ Last 4 digits of account number <u>1984</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,462.90
3.183	Nonpriority creditor's name and mailing address HAB-BPT Berkheimer Tax Innovations PO BOX 21810 LEHIGH VALLEY, PA 18002-1810 Date(s) debt was incurred ____ Last 4 digits of account number <u>Business Privledge Tax</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.184	Nonpriority creditor's name and mailing address HAGAN BUS MACH MEADVILLE PO BOX 660831 DALLAS, TX 75266-0831 Date(s) debt was incurred ____ Last 4 digits of account number <u>1000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$817.29
3.185	Nonpriority creditor's name and mailing address HAGUE CRYSTAL CLEARWATER 2570 ASHLAND RD MANSFIELD, OH 44905 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$416.49
3.186	Nonpriority creditor's name and mailing address HARBORCREEK TWP SEWER SYST 5601 BUFFALO RD HARBORCREEK, PA 16421 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.187	Nonpriority creditor's name and mailing address HARRINGTON HOPPE & MITCHELL PO BOX 6077 YOUNGSTOWN, OH 44501-6077 Date(s) debt was incurred ____ Last 4 digits of account number <u>2PKW</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,059.42

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3.188	Nonpriority creditor's name and mailing address HARRIS WELDING & MACHINE CO 2219 COTTAGE ST ASHLAND, OH 44805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$214.00
3.189	Nonpriority creditor's name and mailing address HARRISON SUPPLY CO PO BOX 596 EDGEMONT, PA 19028 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.190	Nonpriority creditor's name and mailing address HARVEST FOR HUNGER C/O SECOND HARVEST FOOD BANK 2805 SALT YOUNGSTOWN, OH 44509-1037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.191	Nonpriority creditor's name and mailing address HD SUPPLY F. M. PO BOX 509058 SAN DIEGO, CA 92150-9058 Date(s) debt was incurred ____ Last 4 digits of account number <u>2695</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.28
3.192	Nonpriority creditor's name and mailing address HEALTH INDEX INC 8381 MARKET ST BOARDMAN, OH 44512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.193	Nonpriority creditor's name and mailing address HEATREX INC PO BOX 638472 CINCINNATI, OH 45263-8472 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,132.42
3.194	Nonpriority creditor's name and mailing address HEDLUND GLASS & AUTO SEAT C 32 NORTH KENDALL AVE BRADFORD, PA 16701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.195	Nonpriority creditor's name and mailing address HEMPFIELD TWNShP VFD 20 SIXTH AVE GREENVILLE, PA 16125 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.196	Nonpriority creditor's name and mailing address HEMPFIELD TWP. AUTHORITY 278 SOUTH MERCER ST GREENVILLE, PA 16125 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3052</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.197	Nonpriority creditor's name and mailing address HERITAGE FOOD SERVICE GROUP PO BOX 71595 CHICAGO, IL 60694-1595 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2928</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,092.72
3.198	Nonpriority creditor's name and mailing address HERMITAGE BUSINESS ASSOC 800 N HERMITAGE RD HERMITAGE, PA 16148 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.199	Nonpriority creditor's name and mailing address HERMITAGE CITY SEWER PO BOX 6078 HERMITAGE, PA 16148 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.200	Nonpriority creditor's name and mailing address HERMITAGE VOL FIRE DEPT 2511 HIGHLAND RD HERMITAGE, PA 16148 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.201	Nonpriority creditor's name and mailing address HOME DEPOT CREDIT SERVICES PO BOX 9055 DES MOINES, IA 50368-9055 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5080</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,535.79

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3.202	Nonpriority creditor's name and mailing address HOME HARDWARE INC 140 CENTER ST PO BOX 37 ASHLAND, OH 44805 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$267.32
3.203	Nonpriority creditor's name and mailing address HOME RULE BORO 124 MEADVILLE ST EDINBORO, PA 16412 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$176.99
3.204	Nonpriority creditor's name and mailing address HUZZYS REFRIGERATION INC 2200 MERCER BUTLER PIKE GROVE CITY, PA 16127 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,168.66
3.205	Nonpriority creditor's name and mailing address IRWIN'S OFFICE SUPPLIES 143 CENTER ST ASHLAND, OH 44805 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$227.99
3.206	Nonpriority creditor's name and mailing address J & S LANDSCAPING CO 360 SECOND AVE FREEDOM, PA 15042 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.50
3.207	Nonpriority creditor's name and mailing address J M LYNNE CO., INC. PO BOX 9004 RONKONKOMA, NY 11779 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.208	Nonpriority creditor's name and mailing address J S PALUCH CO INC PO BOX 2703 SCHILLER PARK, IL 60176 Date(s) debt was incurred __ Last 4 digits of account number <u>7598</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$216.05

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3.209	Nonpriority creditor's name and mailing address JB I PAINTING & PWRWSHG 4351 MAGNOLIA DR PERRY, OH 44081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,050.00
3.210	Nonpriority creditor's name and mailing address JEFFREY CASWELL PO BOX 258 DERRICK CITY, PA 16727 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$751.25
3.211	Nonpriority creditor's name and mailing address JOSHS LAWN CARE & LANDSCAPI 5830 BROADWAY AVE LOUISVILLE, OH 44641 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,038.38
3.212	Nonpriority creditor's name and mailing address JV SURFACE WATER SERVICES JASON VANSICKLE 325 E PEND LOUDONVILLE, OH 44842 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.213	Nonpriority creditor's name and mailing address KAIL'S PARKING 551 GLOWOOD DR PITTSBURGH, PA 15227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$550.00
3.214	Nonpriority creditor's name and mailing address KLINE KEPPEL & KORYAK PC 611 WILLIAM PENN PLACE SUITE 302 PITTSBURGH, PA 15219 Date(s) debt was incurred ____ Last 4 digits of account number <u>639B</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,340.00
3.215	Nonpriority creditor's name and mailing address KLINE PEST CONTROL CO INC 57 ILLINOIS SOUTH MANSFIELD, OH 44905 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139.32

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3.216	Nonpriority creditor's name and mailing address KOLDROCK PO BOX 248 EDINBORO, PA 16412 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72.51
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3.217	Nonpriority creditor's name and mailing address LEWSCO SNOWPLOWING INC PO BOX 351 MCKEAN, PA 16426 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
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3.218	Nonpriority creditor's name and mailing address MAHONING CO CLERK OF COURTS 120 MARKET ST YOUNGSTOWN, OH 44503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.219	Nonpriority creditor's name and mailing address MAHONING CO COURT #2 8110 MARKET STREET BOARDMAN TOWNSHIP, OH 44512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.220	Nonpriority creditor's name and mailing address MAHONING CO COURT #4 6000 MAHONING AVE #264 YOUNGSTOWN, OH 44515 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.221	Nonpriority creditor's name and mailing address MAHONING CO DIST BRD HLTH 50 WESTCHESTER DRIVE YOUNGSTOWN, OH 44515 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,775.22
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3.222	Nonpriority creditor's name and mailing address MAHONING CTY DEPT JOB & FAM 709 N. GARLAND AVE. YOUNGSTOWN, OH 44506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	Name	Case number (if known)	17-20526
3.223	Nonpriority creditor's name and mailing address MARK A JADRYCH 8571 MULBERRY CHASE North Ridgeville, OH 44039 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$418,280.00
3.224	Nonpriority creditor's name and mailing address MAVEN CONSTRUCTION 7489 PERRY HIGHWAY MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,380.00
3.225	Nonpriority creditor's name and mailing address MD SERVICES 6790 HASKELL DR FAIRVIEW, PA 16415 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,196.00
3.226	Nonpriority creditor's name and mailing address MEADVILLE PLATE GLASS CO 299 PINE ST MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$214.39
3.227	Nonpriority creditor's name and mailing address MICHAEL RUSNOCK 1000 LENGEL AVE NATRONA HEIGHTS, PA 15065-1808 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,155.28
3.228	Nonpriority creditor's name and mailing address MIDWEST SYSTEMS & SERVICES PO BOX 15033 EVANSVILLE, IN 47716 Date(s) debt was incurred ____ Last 4 digits of account number <u>6003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$179.76
3.229	Nonpriority creditor's name and mailing address MIKE JAMISON - C/O PERKINS 7175 ENGLE ROAD MIDDLEBURG HTS, OH 44130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526
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3.230	Nonpriority creditor's name and mailing address MILLCREEK TWP SEW&WAT AUTH 3608 WEST 26TH ST STE 205 ERIE, PA 16506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.231	Nonpriority creditor's name and mailing address MILLER SEWER 2416 STATION RD ERIE, PA 16510 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,233.00
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3.232	Nonpriority creditor's name and mailing address MOOD MEDIA PO BOX 71070 CHARLOTTE, NC 28272-1070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,644.85
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3.233	Nonpriority creditor's name and mailing address MUNICIPAL AUTHORITY 44 CLINTON ST. GREENVILLE, PA 16125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.234	Nonpriority creditor's name and mailing address MUZAK LLC PO BOX 71070 CHARLOTTE, NC 28272-1070 Date(s) debt was incurred ____ Last 4 digits of account number <u>6962</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.235	Nonpriority creditor's name and mailing address MUZAK-CLEVELAND 1530 ST CLAIR AVE CLEVELAND, OH 44114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,644.85
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3.236	Nonpriority creditor's name and mailing address NATIONAL FUEL PO BOX 371835 PITTSBURGH, PA 15250-7835 Date(s) debt was incurred ____ Last 4 digits of account number <u>6102</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$597.28
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Debtor Name	Unique Ventures Group LLC	Case number (if known)	17-20526
3.237	Nonpriority creditor's name and mailing address NATIONAL FUEL RESOURCES PO BOX 9072 WILLIAMSVILLE, NY 14231 Date(s) debt was incurred ____ Last 4 digits of account number <u>5303</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$418.11
3.238	Nonpriority creditor's name and mailing address NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Date(s) debt was incurred ____ Last 4 digits of account number <u>2106</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,093.63
3.239	Nonpriority creditor's name and mailing address NE OH Reg Sewer 3900 Euclid Ave Cleveland, OH 44115 Date(s) debt was incurred ____ Last 4 digits of account number <u>0002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,429.85
3.240	Nonpriority creditor's name and mailing address NE OH Reg Sewer 3900 Euclid Ave Cleveland, OH 44115 Date(s) debt was incurred ____ Last 4 digits of account number <u>0003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,886.68
3.241	Nonpriority creditor's name and mailing address NESHANNOCK TOWNSHIP SEWER PO BOX 101116 PITTSBURGH, PA 15327 Date(s) debt was incurred ____ Last 4 digits of account number <u>8001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.67
3.242	Nonpriority creditor's name and mailing address NESHANNOCK TWP E.I.T. 3131 MERCER RD STE 1 NEW CASTLE, PA 16105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.243	Nonpriority creditor's name and mailing address NEW CASTLE LOCK & KEY 1824 EASTBROOK RD NEW CASTLE, PA 16101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$328.00

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3.244	Nonpriority creditor's name and mailing address NEW YORK STATE ELEC & GAS PO BOX 847812 BOSTON, MA 02284-7812 Date(s) debt was incurred __ Last 4 digits of account number <u>9337</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,304.55
3.245	Nonpriority creditor's name and mailing address NU CO2 LLC PO BOX 417902 BOSTON, MA 02241-7902 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,642.85
3.246	Nonpriority creditor's name and mailing address NY-PENN PEST SYSTEMS 2630 S WORK ST FALCONER, NY 14733 Date(s) debt was incurred __ Last 4 digits of account number <u>0276</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.247	Nonpriority creditor's name and mailing address NY-PENN PEST SYSTEMS 2631 S WORK ST FALCONER, NY 14734 Date(s) debt was incurred __ Last 4 digits of account number <u>0274</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.248	Nonpriority creditor's name and mailing address NYS DEPT OF TRANS 50 WOLF ROAD ALBANY, NY 12232 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.249	Nonpriority creditor's name and mailing address NYS LLC/LLP FILING FEE PO BOX 4148 BINGHAMTON, NY 13902-4148 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.250	Nonpriority creditor's name and mailing address NYS UNEMPLOYMENT INSURANCE PO BOX 4301 BINGHAMTON, NY 13902-4301 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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Unique Ventures Group LLC 3.251 Nonpriority creditor's name and mailing address NYSHESC PO BOX 645182 CINCINNATI, OH 45264-5182 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.252 Nonpriority creditor's name and mailing address OHIO AMER WATER CO PO BOX 94551 PALATINE, IL 60094-4551 Date(s) debt was incurred ____ Last 4 digits of account number <u>3766</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,641.62
3.253 Nonpriority creditor's name and mailing address Ohio Edison 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred ____ Last 4 digits of account number <u>1267</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,399.85
3.254 Nonpriority creditor's name and mailing address OHIO EDISON CO PO BOX 3637 AKRON, OH 44309-3637 Date(s) debt was incurred ____ Last 4 digits of account number <u>3677</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,452.95
3.255 Nonpriority creditor's name and mailing address OHIO EDISON CO PO BOX 3639 AKRON, OH 44309-3637 Date(s) debt was incurred ____ Last 4 digits of account number <u>3743</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,301.69
3.256 Nonpriority creditor's name and mailing address ORKIN PEST CNTRL #928 2630 S WORK ST FALCONER, NY 14733 Date(s) debt was incurred ____ Last 4 digits of account number <u>0270</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,151.70
3.257 Nonpriority creditor's name and mailing address ORKIN PEST CNTRL #929 2631 S WORK ST FALCONER, NY 14734 Date(s) debt was incurred ____ Last 4 digits of account number <u>0272</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.258	Nonpriority creditor's name and mailing address ORKIN PEST CNTRL #930 2632 S WORK ST FALCONER, NY 14735 Date(s) debt was incurred ____ Last 4 digits of account number <u>0274</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.259	Nonpriority creditor's name and mailing address ORKIN PEST CNTRL #931 2633 S WORK ST FALCONER, NY 14736 Date(s) debt was incurred ____ Last 4 digits of account number <u>0269</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.260	Nonpriority creditor's name and mailing address ORKIN PEST CNTRL #932 2634 S WORK ST FALCONER, NY 14737 Date(s) debt was incurred ____ Last 4 digits of account number <u>0276</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.261	Nonpriority creditor's name and mailing address OSTERBERG REFRIGERATION PO BOX 261 GIRARD, PA 16417-0261 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,366.75
3.262	Nonpriority creditor's name and mailing address P J LYND T C 2525 ROCHESTER RD CRANBERRY TWP, PA 16066 Date(s) debt was incurred ____ Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,252.37
3.263	Nonpriority creditor's name and mailing address PA AMERICAN WATER PO BOX 371412 PITTSBURGH, PA 15250-7412 Date(s) debt was incurred ____ Last 4 digits of account number <u>2882</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$486.64
3.264	Nonpriority creditor's name and mailing address PA AMERICAN WATER PO BOX 371413 PITTSBURGH, PA 15250-7412 Date(s) debt was incurred ____ Last 4 digits of account number <u>4558</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$582.11

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3.265	Nonpriority creditor's name and mailing address PA AMERICAN WATER PO BOX 371414 PITTSBURGH, PA 15250-7412 Date(s) debt was incurred ____ Last 4 digits of account number <u>8825</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$629.76
3.266	Nonpriority creditor's name and mailing address PA American Water PO Box 578 Alton, IL 62002 Date(s) debt was incurred ____ Last 4 digits of account number <u>3284</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,445.52
3.267	Nonpriority creditor's name and mailing address PA DEPARTMENT OF AGRICULTUR 2301 N CAMERON ST HARRISBURG, PA 17110-9408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.268	Nonpriority creditor's name and mailing address PA Municipal Services 336 Deleware Ave Dept U 500 Oakmont, PA 15139 Date(s) debt was incurred ____ Last 4 digits of account number <u>4558</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$687.72
3.269	Nonpriority creditor's name and mailing address PARK AVENUE TIRE CO 1182 PARK AVENUE MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,111.09
3.270	Nonpriority creditor's name and mailing address PARK CENTRE DVLPMPT INC ONE BLUE BIRD SQR OLEAN, NY 14760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.271	Nonpriority creditor's name and mailing address PBCC PO BOX 856460 LOUISVILLE, KY 40285 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.272	Nonpriority creditor's name and mailing address PENELEC c/o RUSSELL R. JOHNSON, ESQ 2258 WHEATLANDS DR Manakin Sabot, VA 23103 Date(s) debt was incurred ____ Last 4 digits of account number <u>8294</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.273	Nonpriority creditor's name and mailing address PENELEC PO BOX 3687 AKRON, OH 44309 Date(s) debt was incurred ____ Last 4 digits of account number <u>8344</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,595.31
3.274	Nonpriority creditor's name and mailing address PenElec 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred ____ Last 4 digits of account number <u>8336</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,131.81
3.275	Nonpriority creditor's name and mailing address PenElec 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred ____ Last 4 digits of account number <u>8278</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,779.46
3.276	Nonpriority creditor's name and mailing address PENN OHIO SEALING CO INC 769 W WOOD ST LOWELLVILLE, OH 44436 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.277	Nonpriority creditor's name and mailing address PENN POWER PO BOX 3687 AKRON, OH 44309 Date(s) debt was incurred ____ Last 4 digits of account number <u>3791</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,452.95
3.278	Nonpriority creditor's name and mailing address PENN POWER c/o RUSSELL R. JOHNSON, ESQ 2258 WHEATLANDS DR Manakin Sabot, VA 23103 Date(s) debt was incurred ____ Last 4 digits of account number <u>8708</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44.44

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3.279	Nonpriority creditor's name and mailing address Penn Power 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>6541</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,972.11
3.280	Nonpriority creditor's name and mailing address Penn Power 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>6525</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,669.76
3.281	Nonpriority creditor's name and mailing address PEOPLES NATURAL GAS PO BOX 644760 PITTSBURGH, PA 15264-4760 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5640</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,954.74
3.282	Nonpriority creditor's name and mailing address PERFECTION LANDSCAPING&LWN 2965 SMITH KRAMER HARTVILLE, OH 44632 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.283	Nonpriority creditor's name and mailing address PERKINS MARKETING FUND 6075 POPLAR AVE MEMPHIS, TN 38119 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.284	Nonpriority creditor's name and mailing address PERKINS REST & BAKERY AND MARIE CALLENDERS 6075 POPLAR MEMPHIS, TN 38119-4709 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137,575.00
3.285	Nonpriority creditor's name and mailing address PETER & CAROL KAPLAN 106 MALLARD LANE MCMURRAY, PA 15317 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$150,000.00

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3.286	Nonpriority creditor's name and mailing address PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92.22
3.287	Nonpriority creditor's name and mailing address PITNEY BOWES PURCH POWER PO BOX 856042 LOUISVILLE, KY 40285 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,235.14
3.288	Nonpriority creditor's name and mailing address PLANT GUYS C/O LEONARD A CYHAN PO BOX 83 WEST FARMINGTON, OH 44491 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$308.27
3.289	Nonpriority creditor's name and mailing address PLUMMASTER INC PO BOX 842370 BOSTON, MA 02284-2370 Date(s) debt was incurred __ Last 4 digits of account number <u>3456</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,176.30
3.290	Nonpriority creditor's name and mailing address PLYLER OVERHEAD DOOR CO 8850 FRY RD MCKEAN, PA 16426 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$208.03
3.291	Nonpriority creditor's name and mailing address POWELL SANITATION 18536 CUSSEWAGO RD MEADVILLE, PA 16335 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$640.00
3.292	Nonpriority creditor's name and mailing address PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250-7874 Date(s) debt was incurred __ Last 4 digits of account number <u>1520</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,235.14

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3.293	Nonpriority creditor's name and mailing address R & C CONTRACTING INC 17200 STATE HWY 8 CENTERVILLE, PA 16404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,055.00
3.294	Nonpriority creditor's name and mailing address R E MICHEL CO PO BOX 2318 BALTIMORE, MD 21203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,058.86
3.295	Nonpriority creditor's name and mailing address RED BOOK SOLUTIONS 33270 COLLECTION CENTER DR CHICAGO, IL 60693-0332 Date(s) debt was incurred ____ Last 4 digits of account number <u>3219</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$714.85
3.296	Nonpriority creditor's name and mailing address REGIONAL ROOFING & CONST 3478 CREED AVENUE HUBBARD, OH 44425 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,450.00
3.297	Nonpriority creditor's name and mailing address REILLY SWEEPING INC PO BOX 780415 PHILADELPHIA, PA 19178-0415 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$315.00
3.298	Nonpriority creditor's name and mailing address REINHART FOODSERVICE 226 EAST VIEW DR MT PLEASANT, PA 15666 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$260,586.42
3.299	Nonpriority creditor's name and mailing address RENT A SPACE 1100 BOYCE RD UPPER ST CLAIR, PA 15241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00

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Unique Ventures Group LLC 3.300 Nonpriority creditor's name and mailing address REPCO REPLACEMENT 1021 W ENON EVERMAN, TX 76140 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,544.00
3.301 Nonpriority creditor's name and mailing address REPUBLIC WASTE SERVICE PO BOX 9001099 LOUISVILLE, KY 40290-1099 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,029.14
3.302 Nonpriority creditor's name and mailing address ROTO-ROOTER SEWER PO BOX 524 ASHTABULA, OH 44004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$630.50
3.303 Nonpriority creditor's name and mailing address RUMPKE CONSOLIDATED PO BOX 538710 CINCINNATI, OH 45253-8710 Date(s) debt was incurred ____ Last 4 digits of account number <u>8345</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$804.21
3.304 Nonpriority creditor's name and mailing address RUMPKE CONSOLIDATED PO BOX 538711 CINCINNATI, OH 45253-8710 Date(s) debt was incurred ____ Last 4 digits of account number <u>1406</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.305 Nonpriority creditor's name and mailing address S B C BILL PAYMENT CENTER SAGINAW, MI 48663 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.306 Nonpriority creditor's name and mailing address SANDRA ORR MOVING EXPENSE Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$831.72

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3.307	Nonpriority creditor's name and mailing address SEATING CONSULTANTS, INC 323 PIERCE STREET NE MINNEAPOLIS, MN 55413 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,997.84
3.308	Nonpriority creditor's name and mailing address SECURITY PRODUCTS INC 30950 CORRAL DRIVE STE B COARSEGOLD, CA 93614 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,492.03
3.309	Nonpriority creditor's name and mailing address SEUBERT & ASSOCIATES INC PO BOX 18412 PITTSBURGH, PA 15236 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.310	Nonpriority creditor's name and mailing address SHAFFER LAW FIRM 360 CHESTNUT ST MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.311	Nonpriority creditor's name and mailing address SHAFFER, JOHNSTON, LICHTENW 3477 COMMERCE PKWY STE C WOOSTER, OH 44691 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.312	Nonpriority creditor's name and mailing address SHAKLEY MECHANICAL INC 1081 COUNTY ROAD 601 ASHLAND, OH 44805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$931.77
3.313	Nonpriority creditor's name and mailing address SHARP COLLECTIONS INC PO BOX 81 SHARPSVILLE, PA 16150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66.75

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3.314	Nonpriority creditor's name and mailing address SHENANGO CASH REGISTER INC PO BOX 400 CAMPBELL, OH 44405 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$419.93
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3.315	Nonpriority creditor's name and mailing address SHOES FOR CREWS LLC PO BOX 504634 ST LOUIS, MO 63150-4634 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$428.68
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3.316	Nonpriority creditor's name and mailing address SIGN SAVERS C/O JOHN GREGOR 13307 STAT MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,515.50
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3.317	Nonpriority creditor's name and mailing address SNELL LANDSCAPE SERVICES LL PO BOX 51 WARREN, PA 16365 Date(s) debt was incurred ____ Last 4 digits of account number <u>464</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.88
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3.318	Nonpriority creditor's name and mailing address STAPLES ADVANTAGE DEPT DC PO BOX 415 BOSTON, MA 02241-5256 Date(s) debt was incurred ____ Last 4 digits of account number <u>0500</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,313.01
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3.319	Nonpriority creditor's name and mailing address Stark County Sanitary 1701 Mahoning Rd NE Canton, OH 44705 Date(s) debt was incurred ____ Last 4 digits of account number <u>8004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.320	Nonpriority creditor's name and mailing address STATE SECURITY&INVESTIGATIO 3 SOUTH LINDEN ST DUQUESNE, PA 15110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,307.00
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Debtor Name	Case number (if known)	17-20526
Unique Ventures Group LLC 3.321 Nonpriority creditor's name and mailing address STEVE RINGLER 864 COUNTY RD 620 ASHLAND, OH 44805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$521.00
3.322 Nonpriority creditor's name and mailing address STITT'S NURSERY & LNDSCPG I 93 MCCLOSKEY RD LEEPER, PA 16233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
3.323 Nonpriority creditor's name and mailing address T&D LANDSCAPE & LAWN CARE 1977 SHARON HOGUE RD MASURY, OH 44438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,503.82
3.324 Nonpriority creditor's name and mailing address T'S WINDOW CLEANING PO BOX 314 ELDERTON, PA 15736 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$551.20
3.325 Nonpriority creditor's name and mailing address THE HEARN PAPER CO 556 NORTH MERIDIAN RD YOUNGSTOWN, OH 44509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.326 Nonpriority creditor's name and mailing address THE HITE CO PO BOX 1807 ALTOONA, PA 16603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,721.59
3.327 Nonpriority creditor's name and mailing address THE ILLUMINATING CO PO BOX 3638 AKRON, OH 44309-3638 Date(s) debt was incurred ____ Last 4 digits of account number <u>9154</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$301.84

Debtor	Unique Ventures Group LLC	Case number (if known)	17-20526
3.328	Nonpriority creditor's name and mailing address The Illuminating Co 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred ____ Last 4 digits of account number <u>7026</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$812.69
3.329	Nonpriority creditor's name and mailing address The Illuminating Co 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred ____ Last 4 digits of account number <u>9188</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,391.87
3.330	Nonpriority creditor's name and mailing address The Illuminating Co 76 S Main St A-RPC Akron, OH 44308 Date(s) debt was incurred ____ Last 4 digits of account number <u>9196</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,101.75
3.331	Nonpriority creditor's name and mailing address THOMAS QUALITY CLEANING C/O JOHN THOMAS 929 MARYLA NEW CASTLE, PA 16101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,804.00
3.332	Nonpriority creditor's name and mailing address TIME WARNER CABLE 808 WICK RD YOUNGSTOWN, OH 44505 Date(s) debt was incurred ____ Last 4 digits of account number <u>1802</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86.88
3.333	Nonpriority creditor's name and mailing address TIMOTHY M KOLMAN, ESQ 225 NORTH FLOWERS MILL RD LANGHORNE, PA 19047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.334	Nonpriority creditor's name and mailing address TOOF AMER DIGT PRINTING PO BOX 140539 MEMPHIS, TN 38114-0539 Date(s) debt was incurred ____ Last 4 digits of account number <u>7271</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,605.00

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526
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3.335	Nonpriority creditor's name and mailing address TOTAL LINE RFRGRN INC 33530 PIN OAK PARKWAY AVON LAKE, OH 44012 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2919</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,459.84
3.336	Nonpriority creditor's name and mailing address TRABON PO BOX 87-8700 KANSAS CITY, MO 64187-8700 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,487.72
3.337	Nonpriority creditor's name and mailing address TRACE LAWN&LANDSCAPING INC 14515 BALDWIN ST EXT MEADVILLE, PA 16335 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$980.00
3.338	Nonpriority creditor's name and mailing address TRAVAGLINI ENT INC 231 CHESTNUT ST STE 614 MEADVILLE, PA 16335 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>819</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,683.59
3.339	Nonpriority creditor's name and mailing address TRAVAGLINI ENT MAINT DEPT 231 CHESTNUT ST STE 614 MEADVILLE, PA 16335 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,412.89
3.340	Nonpriority creditor's name and mailing address TRI COUNTY IND. PO BOX 858 MARS, PA 16046 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3214</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,861.05
3.341	Nonpriority creditor's name and mailing address TRI COUNTY RESTAURANT ASSOC 6959 PROMWAY AVE NW NORTH CANTON, OH 44720 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor **Unique Ventures Group LLC**
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3.342	Nonpriority creditor's name and mailing address TRI MARK SS KEMP 590 VISTA PARK DR BLDG #5 PITTSBURGH, PA 15205-1210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,244.27
3.343	Nonpriority creditor's name and mailing address TRI-COUNTY TIRE 155 EAST ST SMETHPORT, PA 15749 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.344	Nonpriority creditor's name and mailing address TRONE OUTDOOR ADVERTISING 1345 ABBOTTSTOWN PIKE HANOVER, PA 17331 Date(s) debt was incurred ____ Last 4 digits of account number <u>1285</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,358.00
3.345	Nonpriority creditor's name and mailing address TROUTMAN PLBG & HTG C/O MARK GRAFFIUS 55 LAFFERT BRADFORD, PA 16701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$390.00
3.346	Nonpriority creditor's name and mailing address TRUM CO WATER SEWER 842 YOUNGSTOWN-KINGSVLE RD VIENNA, OH 44473 Date(s) debt was incurred ____ Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,456.73
3.347	Nonpriority creditor's name and mailing address TRUMBULL CO HEALTH DEPT 176 CHESTNUT AVE NE WARREN, OH 44483 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,959.54
3.348	Nonpriority creditor's name and mailing address Trumbull County Water-Sewer 842 Youngstown Kingsville Rd Vienna, OH 44473 Date(s) debt was incurred ____ Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,270.56

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3.349	Nonpriority creditor's name and mailing address TRUMBULL INDUSTRIES PO BOX 638253 CINCINNATI, OH 45263-8253 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.12
3.350	Nonpriority creditor's name and mailing address UNITED APPRAISAL SERVICES 37 WABASH ST PITTSBURGH, PA 15220 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.351	Nonpriority creditor's name and mailing address UNITED ASPHALT&SEAL COATING PO BOX 213 PULASKI, PA 16143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,550.00
3.352	Nonpriority creditor's name and mailing address UNITED CONCORDIA PO BOX 827399 PHILADELPHIA, PA 19182-7399 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,854.94
3.353	Nonpriority creditor's name and mailing address UNITED OF OMAHA PO BOX 2749 OMAHA, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.354	Nonpriority creditor's name and mailing address UNITED REFINING CO OF PA C/O WEX BANK PO BOX 433 CAROL STREAM, IL 60197-4337 Date(s) debt was incurred ____ Last 4 digits of account number <u>7033</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$224.92
3.355	Nonpriority creditor's name and mailing address UNIVERSAL ENTERPRISES INC 545 BEER ROAD MANSFIELD, OH 44906 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,955.83

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3.356	Nonpriority creditor's name and mailing address UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9.10
3.357	Nonpriority creditor's name and mailing address US FOODS CULINARY EQUIP & S PO BOX 64177 ST PAUL, MN 55164 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,768.47
3.358	Nonpriority creditor's name and mailing address VALLEY TELECOM 1227 YO RD S E WARREN, OH 44484 Date(s) debt was incurred __ Last 4 digits of account number <u>1147</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,230.86
3.359	Nonpriority creditor's name and mailing address VECTOR SECURITY, INC PO BOX 89462 CLEVELAND, OH 44101-6462 Date(s) debt was incurred __ Last 4 digits of account number <u>4820</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$272.52
3.360	Nonpriority creditor's name and mailing address VENANGO CO CLERK OF COURTS PO BOX 831 FRANKLIN, PA 16323 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.361	Nonpriority creditor's name and mailing address VENANGO SUPPLY PLBG & HTG PO BOX 1168 OIL CITY, PA 16301 Date(s) debt was incurred __ Last 4 digits of account number <u>4446</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,281.54
3.362	Nonpriority creditor's name and mailing address VERIZON PO BOX 15026 ALBANY, NY 12212-5026 Date(s) debt was incurred __ Last 4 digits of account number <u>386Y</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,622.88

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3.363	Nonpriority creditor's name and mailing address VERNON TWP SANITATION AUTH 16678 MCMATH AVE MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number <u>0753</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,754.00
3.364	Nonpriority creditor's name and mailing address VERNON TWP WATER AUTH 16678 MCMATH RD MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number <u>0021</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$932.04
3.365	Nonpriority creditor's name and mailing address VOGELS DISP SERVICE INC BOX 847 MARS, PA 16046 Date(s) debt was incurred ____ Last 4 digits of account number <u>3911</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$427.35
3.366	Nonpriority creditor's name and mailing address W C ZABEL CO 645 MARKET ST YOUNGSTOWN, OH 44502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,714.66
3.367	Nonpriority creditor's name and mailing address W E UNGER & ASSOC PO BOX 1283 MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,020.00
3.368	Nonpriority creditor's name and mailing address WARREN CO COLLECTIONS DEPT ADULT PROB DEPT 204 FOURTH WARREN, PA 16365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.369	Nonpriority creditor's name and mailing address WARREN CO GUIDE INC 313 SECOND AVE WARREN, PA 16365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526
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3.370	Nonpriority creditor's name and mailing address WARREN ELECTRIC CO 177 NILES CORTLAND RD SE WARREN, OH 44484 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.371	Nonpriority creditor's name and mailing address WARREN MUNICIPAL COURT PO BOX 1550 WARREN, OH 44488 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.372	Nonpriority creditor's name and mailing address WASTE MANAGEMENT OHIO INC PO BOX 4648 CAROL STREAM, IL 60197-4648 Date(s) debt was incurred ____ Last 4 digits of account number <u>2004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,074.90
3.373	Nonpriority creditor's name and mailing address WATKINS LIGHTING 300 KARL ST BEREA, OH 44017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,012.37
3.374	Nonpriority creditor's name and mailing address WEBER ELECTRIC SUPPLY PO BOX 585 ERIE, PA 16512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,526.98
3.375	Nonpriority creditor's name and mailing address WEST PENN POWER PO BOX 3615 AKRON, OH 44309-3615 Date(s) debt was incurred ____ Last 4 digits of account number <u>4260</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,293.22
3.376	Nonpriority creditor's name and mailing address WESTERMANS COMM CLNG MICHAEL J WESTERMAN 3555 STATE NEW CASTLE, PA 16101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,452.00

Debtor	Unique Ventures Group LLC <small>Name</small>	Case number (if known)	17-20526
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3.377	Nonpriority creditor's name and mailing address WEX BANK PO BOX 6293 CAROL STREAM, IL 60197-6293 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$550.65
3.378	Nonpriority creditor's name and mailing address WEYMANS LANDSCAPE C/O RYAN S WEYMAN 6741 OLD M CRANBERRY TWP, PA 16066 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,155.00
3.379	Nonpriority creditor's name and mailing address WILSON BLDG. SUPPLY, INC COR. HARMONSBURG RD MEADVILLE, PA 16335 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137.10
3.380	Nonpriority creditor's name and mailing address WINDOW CLEANING BY JIM-OH PO BOX 8841 ERIE, PA 16505-0841 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,219.00
3.381	Nonpriority creditor's name and mailing address WINDOW CLEANING BY JIM-PA PO BOX 8841 ERIE, PA 16505-0841 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$736.70
3.382	Nonpriority creditor's name and mailing address WINDOW KING INC 6510 STATE ROAD PARMA, OH 44134 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$421.20
3.383	Nonpriority creditor's name and mailing address WINDSTREAM PO BOX 9001908 LOUISVILLE, KY 40290 Date(s) debt was incurred ____ Last 4 digits of account number 6091	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$543.70

Debtor **Unique Ventures Group LLC** Case number (if known) **17-20526**

Name

3.384 Nonpriority creditor's name and mailing address **WINTERS PLUMBING**
1179 PARK AVE
MEADVILLE, PA 16335
 Date(s) debt was incurred ____
 Last 4 digits of account number ____
 As of the petition filing date, the claim is: Check all that apply. **\$712.29**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: ____
 Is the claim subject to offset? ☒ No ☐ Yes

3.385 Nonpriority creditor's name and mailing address **YARD AT WORK LANDSCAPING**
1924 RIVER ROAD
VINTONDALE, PA 15961
 Date(s) debt was incurred ____
 Last 4 digits of account number ____
 As of the petition filing date, the claim is: Check all that apply. **\$1,895.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: ____
 Is the claim subject to offset? ☒ No ☐ Yes

3.386 Nonpriority creditor's name and mailing address **YARDMASTER OF PENNSYLVANIA**
DEPT 5587
1447 N RID
PAINESVILLE, OH 44077
 Date(s) debt was incurred ____
 Last 4 digits of account number **0525**
 As of the petition filing date, the claim is: Check all that apply. **\$2,517.66**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: ____
 Is the claim subject to offset? ☒ No ☐ Yes

3.387 Nonpriority creditor's name and mailing address **YO. WATER DEPT**
PO BOX 6219
YOUNGSTOWN, OH 44501-6219
 Date(s) debt was incurred ____
 Last 4 digits of account number **6001**
 As of the petition filing date, the claim is: Check all that apply. **\$998.29**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: ____
 Is the claim subject to offset? ☒ No ☐ Yes

3.388 Nonpriority creditor's name and mailing address **Youngstown Water**
26 S Phelps St
Youngstown, OH 44501
 Date(s) debt was incurred ____
 Last 4 digits of account number **2001**
 As of the petition filing date, the claim is: Check all that apply. **\$1,025.19**
☐ Contingent
☐ Unliquidated
☐ Disputed
 Basis for the claim: ____
 Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 2,745,054.56
5b. +	\$ 2,936,749.57
5c.	\$ 5,681,804.13



Department of the Treasury
Internal Revenue Service
Cincinnati, OH 45999-0030

CAF

SB

Notice	CP504B
Tax Period	2016
Form Number	941
Notice date	December 19, 2016
Employer ID number	20-8008873
To contact us	Phone 1-800-829-0115
Your Caller ID	593700

Page 1 of 4

005040.718385.50917.7243 1 SP 0.465 530



UNIQUE VENTURES GROUP LLC
%ERIC ELIA BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG PA 15601-2337516



208008873221

Notice of intent to seize ("levy") your property or rights to property Amount due immediately: \$518,910.26

As we notified you before, our records show you have unpaid taxes for the tax period ending June 30, 2016 (Form 941). If you don't call us immediately or pay the amount due by December 29, 2016, we may seize ("levy") your property or rights to property and apply it to the \$518,910.26 you owe.

Billing Summary

Tax you owe	\$515,588.57
Failure-to-pay penalty	2,137.08
Interest charges	1,184.61
Amount due immediately	\$518,910.26

What you need to do immediately

Pay immediately

- Pay the amount due of \$518,910.26 or we may seize ("levy") your property or rights to property (including any employment taxes). If you fail to pay by December 29, 2016, interest will increase and additional penalties may apply. **You can pay online now at www.irs.gov/e-pay.**

Continued on back...



UNIQUE VENTURES GROUP LLC
%ERIC ELIA BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG PA 15601-2337516

Notice	CP504B
Notice date	December 19, 2016
Employer ID number	20-8008873

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (20-8008873), the tax period (June 30, 2016), and the form number (941) on your payment and any correspondence.

Amount due immediately

\$518,910.26

INTERNAL REVENUE SERVICE
CINCINNATI, OH 45999-0039



208008873 IB UNIQ 01 2 201606 670 00051891026

	SB
Notice	CP504B
Tax Period	2016
Notice date	December 19, 2016
Employer ID number	20-8008873
Page 2 of 4	

**What you need to do
immediately—continued**

Pay immediately—continued

- If you can't pay the amount due, pay as much as you can now and make payment arrangements that allow you to pay off the rest over time. Visit www.irs.gov/payments for more information about:
 - Credit and debit card payments (Except Form 1120 Corporation Series)
 - Electronic payments
 - Installment and payment plans
 - Offer in Compromise- To see if you qualify for an offer, visit the Offer in Compromise Pre-Qualifier tool at www.irs.gov/Individuals/Offer-in-Compromise-1.

Or, call us at 1-800-829-0115 to discuss your options.

If you've already paid your balance in full within the past 14 days or made payment arrangements, please disregard this notice.

If we don't hear from you

- If you don't pay or make payment arrangements within 30 days from the date of this notice, we may seize ("levy") your property or rights to property including any state refund.
- Property and your rights to property include:
 - Accounts receivable and other income
 - Bank accounts
 - Business assets
- This is your Notice of Intent to Levy. (Internal Revenue Code section 6331 (d)).
- If you don't pay the amount due or call us to make payment arrangements, we may file a Notice of Federal Tax Lien on your property at any time, if we haven't already done so. If the lien is filed, you may find it difficult to sell or borrow against your property. The Notice of Federal Tax Lien would also appear on your credit report – which may harm your credit rating – and your creditors would also be publicly notified that the IRS has priority to seize your property.



UNIQUE VENTURES GROUP LLC
%ERIC ELIA BONONI
26 N PENNSYLVANIA AVE STE 201
GREENSBURG PA 15601-2337S16

Notice	CP504B
Notice date	December 19, 2016
Employer ID number	20-8008873

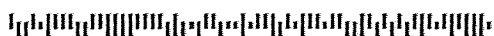
Contact information

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

- ☐ Please check here if you've included any correspondence. Write your Employer ID number (20-8008873), the tax year (2016), and the form number (941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
Primary phone	Best time to call	Secondary phone	Best time to call

INTERNAL REVENUE SERVICE
CINCINNATI, OH 45999-0039



Notice	SB CP504B
Tax Period	2016
Notice date	December 19, 2016
Employer ID number	20-8008873
Page 3 of 4	

Penalties

We are required by law to charge any applicable penalties.

Failure-to-pay

Description	Amount
Total failure-to-pay	\$2,137.08

When you pay your taxes after the due date, we charge a penalty of 0.5% of the unpaid amount due per month, up to 25% of the amount due. Beginning 10 days after we issue this notice, the penalty increases to 1.0% for each month the amount remains unpaid. We count part of a month as a full month. (Internal Revenue Code Section 6651)

For a detailed calculation of your penalty charges, call 1-800-829-0115.

Removal or reduction of penalties

We understand that circumstances—such as serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner.

If you would like us to consider removing or reducing any of your penalty charges, please do the following:

- Identify which penalty charges you would like us to remove or reduce (e.g., 2005 late filing penalty).
- For each penalty charge, explain why you believe removal or reduction is appropriate.
- Sign your statement, and mail it to us with any supporting documents.

We'll review your statement and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).

Removal of penalties due to erroneous written advice from the IRS

If you were penalized based on written advice from the IRS, we will remove the penalty if you meet the following criteria:

- If you sent a written request to the IRS for written advice on a specific issue
- You gave us complete and accurate information
- You received written advice from us
- You reasonably relied on our written advice and were penalized based on that advice

To request removal of penalties based on erroneous written advice from us, submit a completed Claim for Refund and Request for Abatement (Form 843) to the IRS service center where you filed your tax return. For a copy of the form or to find your IRS service center, go to www.irs.gov or call 1-800-829-0115.

Interest charges

We are required by law to charge interest on unpaid tax from the date the tax return was due to the date the tax is paid in full. The interest is charged as long as there is an unpaid amount due, including penalties, if applicable. (Internal Revenue Code section 6601)

Description	Amount
Total interest	\$1,184.61
The table below shows the rates used to calculate the interest on your unpaid amount due. For a detailed calculation of your interest, call 1-800-829-0115.	
Period	Interest Rate

Additional information

- Visit www.irs.gov/cp504b

Continued on back...

	SB
Notice	CP504B
Tax Period	2016
Notice date	December 19, 2016
Employer ID number	20-8008873
Page 4 of 4	

Additional information — continued

- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Review the enclosed IRS Collection Process (Publication 594).
- Generally, we deal directly with taxpayers or their authorized representatives. Sometimes, however, it's necessary for us to speak with other people, such as employees, employers, banks, or neighbors to gather the information we need about a taxpayer's account. You have the right to request a list of individuals we've contacted in connection with your account at any time.
- Paying online is convenient, secure, and ensures timely receipt of your payment. To pay your taxes online or for more information, go to www.irs.gov/e-pay.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.



BUREAU OF COLLECTIONS AND TAXPAYER SERVICES
PO BOX 281041
HARRISBURG PA 17128-1041

SUBSEQUENT NOTICE OF DELINQUENCY

UNIQUE VENTURES GROUP LLC
231 CHESTNUT ST
MEADVILLE PA 16335-3442

REVENUE ID:..... 1000663738
FEIN:..... 208008873
NOTICE NUMBER:..... 250000220954
MAIL DATE:..... 10/19/2016

**TO AVOID ADDITIONAL CHARGES,
PAY AMOUNT DUE BY: 11/02/2016**

The delinquencies shown on the Statement of Account on the reverse side of this notice are a serious violation of the laws of the Commonwealth of Pennsylvania. As a result of your failure to respond to previous notices, your delinquent tax account has been referred for collection.

If you have already filed the return(s), satisfied all obligations, ceased business operations or have questions concerning this account, please contact the department at the telephone number below.

If you fail to file the outstanding tax returns and pay all taxes due within 10 days of the date of this notice, formal legal action may be pursued, including the filing of a lien, administrative bank attachment, referral to a collection agency, civil enforcement action and possible criminal prosecution. If your account is referred to a collection agency, additional fees up to 39 percent of the amount due may be added to the liability.

Robert Pfister
814-871-4491
1-800-447-3020 (Services for taxpayers with special hearing and/or speaking needs)

All payments of \$1,000 or more must be made electronically or by certified or cashier's check. Automated clearing house (ACH) debit transactions can be made through e-TIDES (www.etides.state.pa.us) and TeleFile (1-800-748-8299), and credit or debit card payments can be made through Official Payments Corp. (www.officialpayments.com or 1-800-2PAYTAX). Taxpayers may also pursue ACH credit transactions through their banks.

Certified or cashier's check must be remitted in person or by express mail courier by 4 p.m. of the tax due date to:

PA Department of Revenue
Bureau of Business Trust Fund Taxes EFT Unit
9th Floor Strawberry Square
Fourth and Walnut Streets
Harrisburg, PA 17128-0908.

Please include the PA Account number, Entity ID (EIN/SSN or 10-digit Revenue ID), and tax period end date on the certified/cashier's check.



STATEMENT OF ACCOUNT

THIS STATEMENT MAY NOT INCLUDE ALL PERIODS WITH OUTSTANDING LIABILITIES. PERIODS INVOLVING PRE-PETITION BANKRUPTCY LIABILITIES ARE NOT LISTED ON THIS STATEMENT. PERIODS WITH AN OPEN APPEAL ARE INDICATED.

TAX TYPE	TAX ACCOUNT ID	TAX PERIOD BEGIN DATE	TAX PERIOD END DATE	PERIOD STATUS	TAX	PENALTY	INTEREST	TOTAL
SUH	84009503	08/01/2016	08/31/2016	A	0.00	2,781.01	0.00	2,781.01
SUH	84009503	07/01/2016	07/31/2016	A	112,107.97	9,555.14	661.88	122,324.99
SUH	84009503	06/01/2016	06/30/2016	A	99,835.37	14,758.88	859.58	115,453.83
SUH	84009503	05/01/2016	05/31/2016	A	111,161.07	16,393.68	1,230.55	128,785.30
SUH	84009503	04/01/2016	04/30/2016	U	102,303.33	17,994.44	1,392.55	121,690.32
SUH	84009503	02/01/2016	02/29/2016	U	96,366.64	19,720.20	1,785.87	117,872.71
SUH	84009503	01/01/2016	01/31/2016	U	42,835.35	10,308.17	905.78	54,049.30
LEGAL FEES:								20.00
AMOUNT DUE:								662,977.46

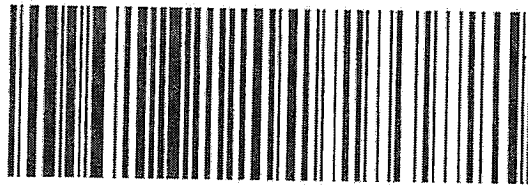
Total column takes into account any payments already applied.

PERIOD STATUS KEY:

N: NONFILED PERIOD
A: LIABILITY UNDER APPEAL
U: UNDERPAID PERIOD
O: OVERPAID PERIOD



USPS CERTIFIED MAIL

OhioDepartment
of TaxationPO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov

9214 8900 0028 2905 3970 39

NOTICE OF
ASSESSMENTUNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337January 31, 2017
Contact ID: 2934720448RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 04/01/2016 - 04/30/2016
Audit Type: No Remittance
Assessment #: 100000569809

Pursuant to section(s) 5703.261, 5739.12, 5739.13, 5739.132, 5739.133, 5739.15, 5739.33, 5741.11, 5741.12, 5741.13, 5741.14, 5740.07, 5741.25 of the Ohio Revised Code (R.C.), the Tax Commissioner Hereby Certifies the Following:

	Assessment
Tax Due Amount	\$ 85,555.81
Pre-Assessment Interest	\$ 1,850.49
Additional Charge Penalty	\$ 2,994.45
Additional Charge	\$ 8,555.58
Assessment Penalty on Tax	\$ 29,944.53
Total	\$ 128,900.86
Less Total Payment(s) & Credit(s)	\$ 0.00
Amount Owed	\$ 128,900.86

Notice to taxpayers in Bankruptcy: this assessment is a notice of deficiency, permissible pursuant to 11 U.S.C. Section 362(b)(9).

I HEREBY CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT COPY OF THE ACTION OF THE TAX COMMISSIONER TAKEN THIS DAY WITH RESPECT TO THE ABOVE MATTER.

TAX COMMISSIONER, STATE OF OHIO

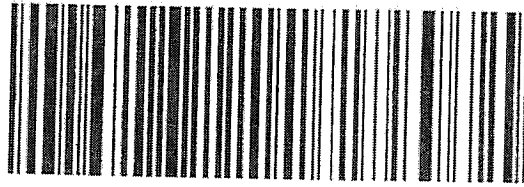
To appeal this assessment, please follow instructions on the following page.

USPS CERTIFIED MAIL



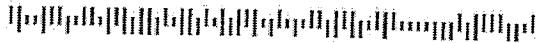
Department
of Taxation

PO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov



9214 8900 0028 2905 3969 88

NOTICE OF
ASSESSMENT



UNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337

January 31, 2017
Contact ID: 2934720206

RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 05/01/2016 - 05/31/2016
Audit Type: No Remittance
Assessment #: 100000569837

Pursuant to section(s) 5703.261, 5739.12, 5739.13, 5739.132, 5739.133, 5739.15, 5739.33, 5741.11, 5741.12, 5741.13, 5741.14, 5740.07, 5741.25 of the Ohio Revised Code (R.C.), the Tax Commissioner Hereby Certifies the Following:

	Assessment
Tax Due Amount	\$ 90,055.32
Pre-Assessment Interest	\$ 1,718.51
Additional Charge Penalty	\$ 3,151.94
Additional Charge	\$ 9,005.53
Assessment Penalty on Tax	\$ 31,519.36
Total	\$ 135,450.66
Less Total Payment(s) & Credit(s)	\$ 0.00
Amount Owed	\$ 135,450.66

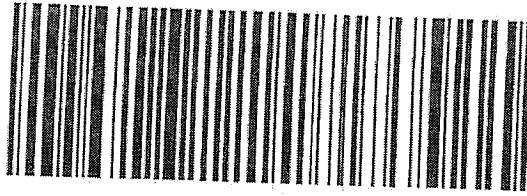
Notice to taxpayers in Bankruptcy: this assessment is a notice of deficiency, permissible pursuant to 11 U.S.C. Section 362(b)(9).

I HEREBY CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT COPY OF THE ACTION OF THE TAX COMMISSIONER TAKEN THIS DAY WITH RESPECT TO THE ABOVE MATTER.

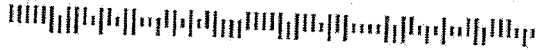
TAX COMMISSIONER, STATE OF OHIO

To appeal this assessment, please follow instructions on the following page.

USPS CERTIFIED MAIL

Ohio | Department
of TaxationPO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov

9214 8900 0028 2905 3970 84

NOTICE OF
ASSESSMENTUNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337January 31, 2017
Contact ID: 2934720711RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 06/01/2016 - 06/30/2016
Audit Type: No Remittance
Assessment #: 100000569940

Pursuant to section(s) 5703.261, 5739.12, 5739.13, 5739.132, 5739.133, 5739.15, 5739.33, 5741.11, 5741.12, 5741.13, 5741.14, 5740.07, 5741.25 of the Ohio Revised Code (R.C.), the Tax Commissioner Hereby Certifies the Following:

	Assessment
Tax Due Amount	\$ 82,892.42
Pre-Assessment Interest	\$ 1,363.96
Additional Charge Penalty	\$ 2,901.23
Additional Charge	\$ 8,289.24
Assessment Penalty on Tax	\$ 29,012.35
Total	\$ 124,459.20
Less Total Payment(s) & Credit(s)	\$ 0.00
Amount Owed	\$ 124,459.20

Notice to taxpayers in Bankruptcy: this assessment is a notice of deficiency, permissible pursuant to 11 U.S.C. Section 362(b)(9).

I HEREBY CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT COPY OF THE ACTION OF THE TAX COMMISSIONER TAKEN THIS DAY WITH RESPECT TO THE ABOVE MATTER.

TAX COMMISSIONER, STATE OF OHIO

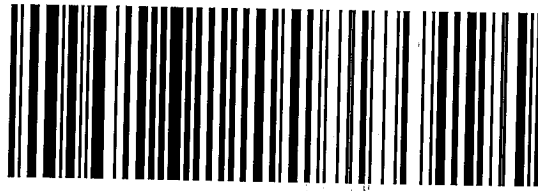
To appeal this assessment, please follow instructions on the following page.

ASAT0001

1 of 2

TXS025104100049420180

USPS CERTIFIED MAIL

Department
of TaxationPO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov

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NOTICE OF
ASSESSMENTUNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337

January 31, 2017

Contact ID: 2934720395

RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 07/01/2016 - 07/31/2016
Audit Type: No Remittance
Assessment #: 100000570186

Pursuant to section(s) 5703.261, 5739.12, 5739.13, 5739.132, 5739.133, 5739.15, 5739.33, 5741.11, 5741.12, 5741.13, 5741.14, 5740.07, 5741.25 of the Ohio Revised Code (R.C.), the Tax Commissioner Hereby Certifies the Following:

	Assessment
Tax Due Amount	\$ 92,746.61
Pre-Assessment Interest	\$ 1,305.19
Additional Charge Penalty	\$ 3,246.13
Additional Charge	\$ 9,274.66
Assessment Penalty on Tax	\$ 32,461.31
Total	\$ 139,033.90
Less Total Payment(s) & Credit(s)	\$ 0.00
Amount Owed	\$ 139,033.90

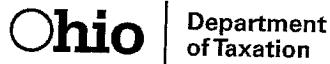
Notice to taxpayers in Bankruptcy: this assessment is a notice of deficiency, permissible pursuant to 11 U.S.C. Section 362(b)(9).

I HEREBY CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT COPY OF THE ACTION OF THE TAX COMMISSIONER TAKEN THIS DAY WITH RESPECT TO THE ABOVE MATTER.

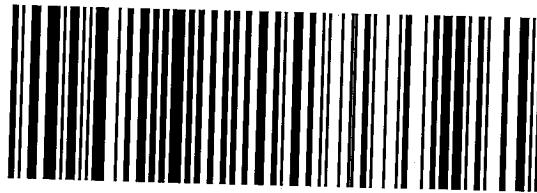
TAX COMMISSIONER, STATE OF OHIO

To appeal this assessment, please follow instructions on the following page.

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NOTICE OF
ASSESSMENT

UNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337

January 31, 2017
Contact ID: 2934720526

RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 08/01/2016 - 08/31/2016
Audit Type: No Remittance
Assessment #: 100000570394



Pursuant to section(s) 5703.261, 5739.12, 5739.13, 5739.132, 5739.133, 5739.15, 5739.33, 5741.11, 5741.12, 5741.13, 5741.14, 5740.07, 5741.25 of the Ohio Revised Code (R.C.), the Tax Commissioner Hereby Certifies the Following:

	Assessment
Tax Due Amount	\$ 85,684.79
Pre-Assessment Interest	\$ 641.85
Additional Charge Penalty	\$ 1,948.97
Additional Charge	\$ 5,568.48
Assessment Penalty on Tax	\$ 19,489.68
Total	\$ 113,333.77
Less Total Payment(s) & Credit(s)	\$ 30,000.00
Amount Owed	\$ 83,333.77

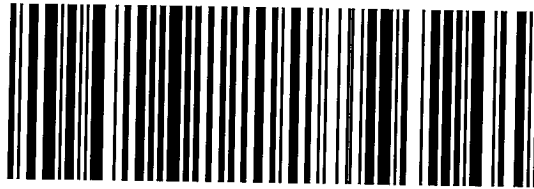
Notice to taxpayers in Bankruptcy: this assessment is a notice of deficiency, permissible pursuant to 11 U.S.C. Section 362(b)(9).

I HEREBY CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT COPY OF THE ACTION OF THE TAX COMMISSIONER TAKEN THIS DAY WITH RESPECT TO THE ABOVE MATTER.

TAX COMMISSIONER, STATE OF OHIO

To appeal this assessment, please follow instructions on the following page.

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~~Document Page 166 of 283~~
USPS CERTIFIED MAILDepartment
of TaxationPO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov

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NOTICE OF
ASSESSMENTUNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337February 24, 2017
Contact ID: 2934720486RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 09/01/2016 - 09/30/2016
Audit Type: No Remittance
Assessment #: 100000629070Pursuant to section(s) 5703.261, 5739.12, 5739.13, 5739.132, 5739.133, 5739.15, 5739.33, 5741.11, 5741.12, 5741.13, 5741.14, 5740.07, 5741.25 of the Ohio Revised Code (R.C.), **the Tax Commissioner Hereby Certifies the Following:**

	Assessment
Tax Due Amount	\$ 83,716.83
Pre-Assessment Interest	\$ 971.83
Additional Charge Penalty	\$ 2,930.09
Additional Charge	\$ 8,371.68
Assessment Penalty on Tax	\$ 29,300.89
Total	\$ 125,291.32
Less Total Payment(s) & Credit(s)	\$ 0.00
Amount Owed	\$ 125,291.32

Notice to taxpayers in Bankruptcy: this assessment is a notice of deficiency, permissible pursuant to 11 U.S.C. Section 362(b)(9).

I HEREBY CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT COPY OF THE ACTION OF THE TAX COMMISSIONER TAKEN THIS DAY WITH RESPECT TO THE ABOVE MATTER.

TAX COMMISSIONER, STATE OF OHIO

To appeal this assessment, please follow instructions on the following page.



TXS052162200022520180



Department of
Taxation

PO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov

**SALES TAX
NON-REMITTANCE BILLING NOTICE
**YOUR IMMEDIATE ACTION
IS REQUIRED****



UNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337

February 08, 2017
Contact ID: 2934720544

RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 10/01/2016 - 10/31/2016
Postmark Date: November 28, 2016



**WE HAVE NOT RECEIVED FULL PAYMENT OF YOUR 10/01/2016 - 10/31/2016
UST 1 (UNIVERSAL OHIO STATE, COUNTY AND TRANSIT SALES TAX RETURN)
OR WE RECEIVED YOUR PAYMENT AFTER THE DUE DATE.**

This payment was due on November 23, 2016. Any tax paid after the due date is subject to interest, additional charges, and/or penalties. The amount you owe including interest, additional charges, and/or penalties, if applicable, is:

Reported Tax Due	\$87,539.89
Less Payment(s)/Credit(s)	\$0.00
Unpaid Tax	\$87,539.89
Interest	\$647.12
Additional Charge	\$8,753.99
Total Amount Due	\$96,941.00

The balance due must be submitted by February 28, 2017. Failure to comply will result in an assessment that will include additional interest and penalties.

TXS032121400007320180



Department of
Taxation

PO Box 2678
Columbus, OH 43216-2678
tax.ohio.gov

**SALES TAX
NON-REMITTANCE BILLING NOTICE
**YOUR IMMEDIATE ACTION
IS REQUIRED****



UNIQUE VENTURES GROUP, LLC
ERIC BONONI
20 N PENNSYLVANIA AVE STE 201
GREENSBURG, PA 15601-2337

February 06, 2017
Contact ID: 2934720719

RE: Ohio Tax Account #: 89038370
Tax Type: Sales
Reporting Period: 11/01/2016 - 11/30/2016
Postmark Date: December 22, 2016



**WE HAVE NOT RECEIVED FULL PAYMENT OF YOUR 11/01/2016 - 11/30/2016
UST 1 (UNIVERSAL OHIO STATE, COUNTY AND TRANSIT SALES TAX RETURN)
OR WE RECEIVED YOUR PAYMENT AFTER THE DUE DATE.**

This payment was due on December 23, 2016. Any tax paid after the due date is subject to interest, additional charges, and/or penalties. The amount you owe including interest, additional charges, and/or penalties, if applicable, is:

Reported Tax Due	\$85,787.25
Less Payment(s)/Credit(s)	\$85,787.25
Unpaid Tax	\$0.00
Interest	\$84.56
Additional Charge	\$8,578.73
Total Amount Due	\$8,663.29

The balance due must be submitted by February 27, 2017. Failure to comply will result in an assessment that will include additional interest and penalties.

TXS03117300016620180

Fill in this information to identify the case:

Debtor name **Unique Ventures Group LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **17-20526**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **20013 RT. 19, Mars, PA, 16066**

State the term remaining

List the contract number of any government contract

**3D Acquisitions LLC
c/o Robert S. Bootay III, Esq
6 Clairton Blvd
Pittsburgh, PA 15236**

2.2. State what the contract or lease is for and the nature of the debtor's interest **11299 Baco Rd, Meadville PA 16335**

State the term remaining **12/31/17**

List the contract number of any government contract

**Bainbridge Limited Partners
10245 Nancy Dr
Meadville, PA 16335**

2.3. State what the contract or lease is for and the nature of the debtor's interest **First & Market Bldg, 100 First St Ste 825, Pittsburgh PA 15219**

State the term remaining **6/30/2019**

List the contract number of any government contract

**First & Market Building, LP
c/o Scott & McCune Company
445 Fort Pitt Blvd Ste 110
Pittsburgh, PA 15219**

2.4. State what the contract or lease is for and the nature of the debtor's interest **3334 Wilmington Rd, New Castle PA 16105**

State the term remaining **4/30/2021**

List the contract number of any government contract

**Gar Field Club LP
c/o Joseph P. Heins
Lippes Mathias Wexler Friedman LLP
50 Fountain Plaza Ste 1700
Buffalo, NY 14202-2216**

Debtor 1 **Unique Ventures Group LLC**Case number (if known) **17-20526**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Route 358 Hadley Rd, Greenville PA 16125**

State the term remaining **8/31/2018**

List the contract number of any government contract

**Greenville Zamias Limited Partnership
300 Market St
Johnstown, PA 15901**

2.6. State what the contract or lease is for and the nature of the debtor's interest **348 West Main St., Conneaut, OH, 44030
\$9885.31 monthly lease payment**

State the term remaining **2026**

List the contract number of any government contract

**Perkins Holdings LLC
14875 Northeast Tangent Road
Newberg, OR 97132**

2.7. State what the contract or lease is for and the nature of the debtor's interest **3870 Elm Rd NE, Warren OH 44483**

State the term remaining

List the contract number of any government contract

**Peter Denovchek
3420 Elm Rd NE
Warren, OH 44483**

2.8. State what the contract or lease is for and the nature of the debtor's interest **7175 Engle Road, Middleburg Heights, OH, 44130, Tax ID: 371-22-006, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.9. State what the contract or lease is for and the nature of the debtor's interest **1601 Prospect Road, Ashtabula, OH, 44004, Tax ID: 53020013100, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.10. State what the contract or lease is for and the nature of the debtor's interest **4334 Buffalo Road, Erie, PA, 16510, Tax ID: 27051150001201.00, Lease #: 30259872**

State the term remaining **2/28/2027**

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

Debtor 1 **Unique Ventures Group LLC**Case number (if known) **17-20526**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest **1871 Oakland Avenue, Indiana, PA, 15701, Tax ID: 42033416, Lease #: 30259872**State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**2.12. State what the contract or lease is for and the nature of the debtor's interest **587 East Main Street, Canfield, OH, 44406, Tax ID: 28-028-0-026, Lease #: 30259872**State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**2.13. State what the contract or lease is for and the nature of the debtor's interest **115 Ludlow Street, Warren, PA, 16365, Tax ID: WN499670000000, Lease #: 30259872**State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**2.14. State what the contract or lease is for and the nature of the debtor's interest **2714 West Lake Road, Erie, PA, 16505, Tax ID: 33015050000701.00, Lease #: 30259872**State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**2.15. State what the contract or lease is for and the nature of the debtor's interest **915 West Main Street, Grove City, PA, 16127, Tax ID: 59007790, Lease #: 30259872**State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

Debtor 1 **Unique Ventures Group LLC**Case number (if known) **17-20526**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest **78 Perkins Road, Clarion, PA, 16214, Tax ID: 1906105, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.17. State what the contract or lease is for and the nature of the debtor's interest **18276 Conneaut Lake Rd, Meadville, PA, 16335, Tax ID: 65-0-052205, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.18. State what the contract or lease is for and the nature of the debtor's interest **207 Plum Street, Edinboro, PA, 16412, Tax ID: 11011037002000.00, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.19. State what the contract or lease is for and the nature of the debtor's interest **1953 Niles-Cortland Rd, Warren, OH, 44484, Tax ID: 28-902324, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.20. State what the contract or lease is for and the nature of the debtor's interest **4403 Peach Street, Erie, PA, 16509, Tax ID: 18053098010400.00, Lease #: 30259872**

State the term remaining **2/28/2027**

List the contract number of any government contract _____

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

2.21. State what the contract or lease is for and the nature of the debtor's interest **31-35 Bolivar Drive, Bradford, PA, 16701, Tax ID: 7014048, Lease #: 30259872**

State the term remaining **2/28/2027**

**Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201**

Debtor 1 **Unique Ventures Group LLC**Case number (if known) **17-20526**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.22. State what the contract or lease is for and the nature of the debtor's interest **2728 West State Road, Olean, NY, 14760, Tax ID: 41200094062000200000 0.00, Lease #: 30259872 2/28/2027**

State the term remaining

List the contract number of any government contract _____

Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.23. State what the contract or lease is for and the nature of the debtor's interest **310 West Columbus Ave, Corry, PA, 16407, Tax ID: 7012047000503.00, Lease #: 30259872 2/28/2027**

State the term remaining

List the contract number of any government contract _____

Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.24. State what the contract or lease is for and the nature of the debtor's interest **5550 Interstate Blvd, Austintown, OH, 44515, Tax ID: 48-050-0-007.01-0, Lease #: 30259872 2/28/2027**

State the term remaining

List the contract number of any government contract _____

Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.25. State what the contract or lease is for and the nature of the debtor's interest **4896 Everhard Road, Canton, OH, 44718, Tax ID: 1616229, Lease #: 30259872 2/28/2027**

State the term remaining

List the contract number of any government contract _____

Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.26. State what the contract or lease is for and the nature of the debtor's interest **804 Boardman-Poland Rd, Youngstown, OH, 44512, Tax ID: 29-017-0-091.00-0, Lease #: 30259872 2/28/2027**

State the term remaining

List the contract number of any government contract _____

Spirit Master Funding III, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

Debtor 1 **Unique Ventures Group LLC**Case number (if known) **17-20526**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27. State what the contract or lease is for and the nature of the debtor's interest

219 East Central Avenue, Titusville, PA, 16354, Tax ID: 59-0-047627, Lease #: 30264854
2/28/2027

State the term remaining

List the contract number of any government contract

Spirit Master Funding IV, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.28. State what the contract or lease is for and the nature of the debtor's interest

5180 Tiedeman Road, Brooklyn, OH, 44144, Tax ID: 433-17-015, Lease #: 30290992
2/28/2027

State the term remaining

List the contract number of any government contract

Spirit Master Funding IV, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.29. State what the contract or lease is for and the nature of the debtor's interest

2945 E. State Street, Hermitage, PA, 16148, Lease #: 30291155

State the term remaining

List the contract number of any government contract

Spirit Master Funding IV, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

2.30. State what the contract or lease is for and the nature of the debtor's interest

658 US Route 250, Ashland, OH, 44805, Tax ID: 125-014-0-0009-01, Lease #: 30306237
2/28/2027

State the term remaining

List the contract number of any government contract

Spirit Master Funding IV, LLC
2727 N Harwood St Ste 300
Dallas, TX 75201

Fill in this information to identify the case:

Debtor name Unique Ventures Group LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 17-20526

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 CBK Futures, Inc.

26145 Center Ridge Rd.
Westlake, OH 44145-4015
Unique Ventures quaranteed the leases for
CBK Furtures which consists of BK
Franchise

☐ D _____
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name Unique Ventures Group LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 17-20526

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2017 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$7,269,111.00

For prior year:
From 1/01/2016 to 12/31/2016

☒ Operating a business
☐ Other _____

\$37,879,074.00

For year before that:
From 1/01/2015 to 12/31/2015

☒ Operating a business
☐ Other _____

\$38,537,709.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. VARIOUS		Unknown	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other SEE SOFA SCEHDULE "3"

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. VARIOUS		Unknown	SEE SOFA SCHEDULE "4"

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Unique Ventures versus Sherwood GD 14-10456	Contract action over personal service contracts	Allegheny County Court House Grant street Pittsburgh, PA 15222	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Unique Venures versus Kenneth Stiles GD 14-010456 GD 16-006414	Negligence and malpractice claims against Kenneth Stiles	Allegheny County Court House Grant street Pittsburgh, PA 15222	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Unique Ventures / Receivership GD 16-002322	Initiated to deal with ownership and other issues	Allegheny County Court House Grant street Pittsburgh, PA 15222	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Unique/Elite versus Citizens Bank GD 16-018357	Initiated to compell release of documents related to improper accounts.	Allegheny County Court House Grant street Pittsburgh, PA 15222	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Buckeye Concepts versus Unique Ventures Group, LLC 2015 CV 1984	Dispute over remaining term of automatically renewed contract and damages in opposition.	Trumbull County Court House 161 High St NW Warren, OH 44481	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Phillip Magmore versus Unique Ventures Group LLC, Eric Cejer and Mary Lou Hogan CV 16-857917	Employment harrassment allegations settled in mediation	Cuyahoga County Court of Common Pleas Courts Tower-Justice Center 1200 Ontario St Cleveland, OH 44113	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	Jeffrey Korn versus Unquie Ventures Group LLC CLEB4-43545-08112016	Employee disability dispute resolved in mediation	Ohio Civil Rights Commission Rhodes State Office Tower 30 E Broad St 5th Flr Columbus, OH 43215	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8.	Shannon Bockmann versus Unique Ventures Group LLC 16-CV-00521-EAW	Gender discrimination allegations related to breast milk accomodations	US District Court, Western NY 2 Niagara Square Buffalo, NY 14202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Brenda Brown versus Unique Ventures Group LLC CV-16-858085	Restaurant customer illness allegations	Cuyahoga County Court of Common Pleas Courts Tower-Justice Center 1200 Ontario St Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	KAPLAN et. vx. vs. UNIQUE VENTURES GROUP, LLC G.D 16-013561	COLLECTION LAWSUIT	COURT OF COMMON PLEAS of ALLEGHENY COUNT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**☐ None

Custodian's name and Address	Describe the property	Value
Eric Bononi, Esq 20 N. Pennsylvania Avenue Suite 201 Greensburg, PA 15601	PURSUANT TO AN ORDER FROM THE COURT OF COMMON PLEAS OF ALLEGHENY COUNTY OF PENNSYLVANIA, ERIC E. BONONI WAS APPOINTED AS THE RECEIVER OF THE DEBTOR	Unknown
	Case title UNIQUE VENTURES GROUP LLC RECEIVERSHIP	Court name and address
	Case number GD-16-002322	
	Date of order or assignment Oct 21, 2016	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Edinboro, Penna Perkins Resturant fire that occurred in the kitchen.	\$835,000	05/26/2015	\$835,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. DAVID K RUDOV	Attorney Fees	2-7-17	\$12,500.00
Email or website address david@rudovlaw.com			
Who made the payment, if not debtor?			

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	SCOTT M HARE	Attorney Fees	2-7-17	\$12,500.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 100 First Avenue Suite 825 Pittsburgh, PA 15222-1514	03/01/2016 to 08/01/2016

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Unique Ventures LLC 401 (k)

Employer identification number of the plan

EIN: **20-8008873**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Pnc Bank 2730 Liberty Ave Pittsburgh, PA 15222	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___		\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Unique Ventures LLC Maintenance Facility 11299 Baco Road Meadville, PA 16335	Maintenance employees 814-337-6300	Old equipment, new and refurbished spare parts and tools	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
StoreXpress - Robinson 4317 Campbells Run Rd Pittsburgh, PA 15205	Michael Rusnock, 1000 Lengel Ave, Natrona Hts PA 15065 Michael Fleischauer, 5036 Orchard Ave, Bethel Park PA 15102 DeWayne Chandler, 613 Southern Ave Pittsburgh PA 15235 Arthur Rusnock, 3100 Faronia St, Pittsburgh PA 15204 David Brown, 301 Woodcrest Dr, Coraopolis PA 15108	Old restaurant equipment, and smallwares	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Rent A Space 1100 Boyce Rd Pittsburgh, PA 15241	Michael Rusnock, 1000 Lengel Ave, Natrona Hts PA 15065 Michael Fleischauer, 5036 Orchard Ave, Bethel Park PA 15102 DeWayne Chandler, 613 Southern Ave Pittsburgh PA 15235	Old restaurant equipment, furniture, and smallwares	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. CBK Ventures Inc. 26145 Center Ridge Road Westlake, OH 44145	Alleged Resturant franchisee Burger Kings	EIN: 26-1948307	From-To 2008 to present
25.2. Robinson Hospitality Group, LLC 4893 Campbells Run Rd Pittsburgh, PA 15205	Restaurant	EIN: 26-2995263	From-To 2009-2013

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Kline, Keppel & Koryak, P.C. 611 William Penn Place Suite 302 Pittsburgh, PA 15219	2016 to present
26a.2. Case Sabitini CPA 470 Streets Run Road Pittsburgh, PA 15236-2023	2007 to 2016
26a.3. McGill Power Bell & Associates LLP 623 State Street Meadville, PA 16335	pre 2007-present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

Name and address	Date of service From-To
26b.1. Case Sabitini CPA 470 Streets Run Road Pittsburgh, PA 15236-2023	2012

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. McGill Power Bell & Associates LLP 623 State Street Meadville, PA 16335	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Spirit Master Funding III, LLC 2727 N Harwood St Ste 300 Dallas, TX 75201
26d.2. Spirit Master Funding IV, LLC 2727 N Harwood St Ste 300 Dallas, TX 75201
26d.3. Perkins & Marie Callender's, LLC 6075 Poplar Ave Ste 800 Memphis, TN 38119-4709
26d.4. US Foods, Inc 8000 Bavaria Rd Twinsburg, OH 44087
26d.5. Reinhart Foodservice 226 E View Dr Mount Pleasant, PA 15666

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jack Kuhn	4318 Royal St George Drive Avon, OH 44011	Partner	17.00
Name	Address	Position and nature of any interest	% of interest, if any
Futures 663 LLC	1000 Lengel Avenue Natrona Heights, PA 15065-1801	General Partner	34

Debtor **Unique Ventures Group LLC**Case number (if known) **17-20526**

Name	Address	Position and nature of any interest	% of interest, if any
Sabitini Family Partnership	4606 Brownsville Road Pittsburgh, PA 15236-1912	General partner	19.
Name	Address	Position and nature of any interest	% of interest, if any
Michael I. Frangoulis Family LP	229 Yardley Way Pittsburgh, PA 15206-3908	General Partner	30.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Debtor Unique Ventures Group LLCCase number (if known) 17-20526**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 31, 2017

/s/ Eric Bononi

Signature of individual signing on behalf of the debtor

Eric Bononi

Printed name

Position or relationship to debtor Receiver

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes

Date	Amount	Payee	Check	Ctrl
1/7/2016	\$ 185.00	A-1 SEPTIC TANK SERV, LLC	45449	45449
1/7/2016	\$ 2,530.30	ABCO FIRE PROTECTION,INC	45450	45450
1/7/2016	\$ 992.93	ALLPOINTS FOODSERVICE	45451	45451
1/7/2016	\$ 2,646.07	ALLY	45452	45452
1/7/2016	\$ 34.33	A & M FIRE AND SAFETY EQUIP IN	45453	45453
1/7/2016	\$ 338.01	PERKINS REST PETTY CASH	45454	45454
1/7/2016	\$ 1,100.08	AQUA OHIO INC	45455	45455
1/7/2016	\$ 180.50	ARMSTRONG	45456	45456
1/7/2016	\$ 325.00	ATOM-MATIC REFRIGERATION	45457	45457
1/7/2016	\$ 766.17	AT & T MOBILITY	45458	45458
1/7/2016	\$ 452.50	A TO Z PLUMBING & DRAIN SERVIC	45459	45459
1/7/2016	\$ 286.43	PERKINS REST PETTY CASH	45460	45460
1/7/2016	\$ 129.29	PERKINS REST PETTY CASH	45461	45461
1/7/2016	\$ 977.75	BANK OF AMERICA	45462	45462
1/7/2016	\$ 284.63	PERKINS REST PETTY CASH	45463	45463
1/7/2016	\$ 286.70	PERKINS REST PETTY CASH	45464	45464
1/7/2016	\$ 203.78	BUCKEYE STEEMER	45465	45465
1/7/2016	\$ 35.32	BURKHARDT SHEET METAL CO,INC	45466	45466
1/7/2016	\$ 7,944.76	BURNS CHEMICAL SERVICE	45467	45467
1/7/2016	\$ 921.50	BUY ROLLS.COM	45468	45468
1/7/2016	\$ 238.50	C & A TREES UNLIMITED INC	45469	45469
1/7/2016	\$ 17,630.88	CAPITAL ONE BANK	45470	45470
1/7/2016	\$ 750.00	CARBONS GOLDEN MALTED	45471	45471
1/7/2016	\$ 415.22	PERKINS REST PETTY CASH	45472	45472
1/7/2016	\$ 4,150.44	CINTAS CORP LOC 006	45473	45473
1/7/2016	\$ 521.01	CITY OF TITUSVILLE	45474	45474
1/7/2016	\$ 641.96	CITY OF CORRY, PA	45475	45475
1/7/2016	\$ 1,145.13	CITY OF OLEAN WATER & SEWER	45476	45476
1/7/2016	\$ 81.12	CITY OF WARREN, UTIL. SERV.	45477	45477
1/7/2016	\$ 614.90	CITY LIGHTING PROD	45478	45478
1/7/2016	\$ 4,518.82	COCA COLA N AMER	45479	45479
1/7/2016	\$ 372.54	COCA COLA N AMER	45480	45480
1/7/2016	\$ 616.01	COLUMBIA GAS OF OHIO	45481	45481
1/7/2016	\$ 102.26	PERKINS REST PETTY CASH	45482	45482
1/7/2016	\$ 31.80	COZZINI BROS INC	45483	45483
1/7/2016	\$ 248.00	DARLING INT INC	45484	45484
1/7/2016	\$ 168.00	DAYMARK	45485	45485
1/7/2016	\$ 99.95	DEETS MECHANICAL INC	45486	45486
1/7/2016	\$ 268.93	DESANTIS JAN SPLY/PRTY SHP	45487	45487
1/7/2016	\$ 477.00	DOCTOR DEAD-BUG INC	45488	45488
1/7/2016	\$ 1,565.92	DOMINION EAST OHIO	45489	45489
1/7/2016	\$ 220.00	DRAIN D' ROOTER	45490	45490
1/7/2016	\$ 99.64	J.O. EHRlich CO INC	45491	45491
1/7/2016	\$ 266.53	PERKINS REST PETTY CASH	45492	45492
1/7/2016	\$ 636.00	EXPERT SERV. EXTERMINATORS	45493	45493
1/7/2016	\$ 540.95	EXPERT SERVICE EXT INC	45494	45494
1/7/2016	\$ 340.78	PERKINS REST PETTY CASH	45495	45495
1/7/2016	\$ 317.95	FINE PRINT	45496	45496
1/7/2016	\$ 87.62	FISH WINDOW CLEANING	45497	45497
1/7/2016	\$ 381.60	FM CLEANING SERVICES INC	45498	45498
1/7/2016	\$ 197.90	PERKINS REST PETTY CASH	45499	45499
1/7/2016	\$ 256.40	FRANKLIN MACHINE PROD	45500	45500
1/7/2016	\$ 360.69	GOLDNER ASSOCIATES	45501	45501
1/7/2016	\$ 810.78	GREENVILLE WATER AUTH	45502	45502

1/7/2016	\$	93.59	GUARDIAN ALARM CO	45503	45503
1/7/2016	\$	5.00	HAB-BPT	45504	45504
1/7/2016	\$	147.36	HAGUE CRYSTAL CLEARWATER	45505	45505
1/7/2016	\$	507.25	HERITAGE FOOD SERVICE GROUP IN	45506	45506
1/7/2016	\$	217.04	THE HITE CO	45507	45507
1/7/2016	\$	290.94	PERKINS REST PETTY CASH	45508	45508
1/7/2016	\$	734.60	HUZZYS REFRIGERATION INC	45509	45509
1/7/2016	\$	219.54	THE ILLUMINATING CO	45510	45510
1/7/2016	\$	3.07	IRWIN'S OFFICE SUPPLIES	45511	45511
1/7/2016	\$	5,071.34	DAWN M JADRYCH	45512	45512
1/7/2016	\$	5,071.34	MARK A JADRYCH	45513	45513
1/7/2016	\$	428.78	PERKINS REST PETTY CASH	45514	45514
1/7/2016	\$	381.92	PERKINS REST PETTY CASH	45515	45515
1/7/2016	\$	434.60	KENS CUSTOM UPHOLSTERING	45516	45516
1/7/2016	\$	47.27	PERKINS REST PETTY CASH	45517	45517
1/7/2016	\$	46.94	KLINE PEST CONTROL CO INC	45518	45518
1/7/2016	\$	17.50	LAMANTIA PRODUCE	45519	45519
1/7/2016	\$	296.11	PERKINS REST PETTY CASH	45520	45520
1/7/2016	\$	231.86	PERKINS REST PETTY CASH	45521	45521
1/7/2016	\$	237.00	PERKINS REST PETTY CASH	45522	45522
1/7/2016	\$	260.00	MEADVILLE TRIBUNE	45523	45523
1/7/2016	\$	22.36	MIDWEST SYSTEMS & SERVICES INC	45524	45524
1/7/2016	\$	98.17	PERKINS REST PETTY CASH	45525	45525
1/7/2016	\$	3,470.74	MUZAK LLC	45526	45526
1/7/2016	\$	2,675.03	NEW YORK STATE ELEC & GAS	45527	45527
1/7/2016	\$	2,244.76	NU CO2 LLC	45528	45528
1/7/2016	\$	3,224.65	OHIO EDISON CO	45529	45529
1/7/2016	\$	325.67	PERKINS REST PETTY CASH	45530	45530
1/7/2016	\$	85.60	ORKIN PEST CNTRL #928	45531	45531
1/7/2016	\$	11,111.50	OSTERBERG REFRIGERATION	45532	45532
1/7/2016	\$	198.75	C T PARKER ENT	45533	45533
1/7/2016	\$	3,407.42	PENELEC	45534	45534
1/7/2016	\$	28.68	PENN POWER	45535	45535
1/7/2016	\$	632.25	PEOPLES NATURAL GAS	45536	45536
1/7/2016	\$	438.74	PERKINS REST PETTY CASH	45537	45537
1/7/2016	\$	51.36	PLANT GUYS	45538	45538
1/7/2016	\$	217.06	PLUMBMASTER INC	45539	45539
1/7/2016	\$	598.35	PLYLER OVERHEAD DOOR CO	45540	45540
1/7/2016	\$	608.54	PURCHASE POWER	45541	45541
1/7/2016	\$	443.53	PERKINS REST PETTY CASH	45542	45542
1/7/2016	\$	1,025.00	REGIONAL ROOFING & CONST	45543	45543
1/7/2016	\$	4,024.96	REPUBLIC WASTE SERVICE	45544	45544
1/7/2016	\$	183.47	PERKINS REST PETTY CASH	45545	45545
1/7/2016	\$	151.55	PERKINS REST PETTY CASH	45546	45546
1/7/2016	\$	250.00	MICHAEL RUSNOCK	45547	45547
1/7/2016	\$	165.15	SECURITY PRODUCTS INC	45548	45548
1/7/2016	\$	1,208.37	SHOES FOR CREWS LLC	45549	45549
1/7/2016	\$	259.99	STAPLES ADVANTAGE	45550	45550
1/7/2016	\$	565.91	STARK CO METRO SEWER DIST	45551	45551
1/7/2016	\$	445.97	PERKINS REST PETTY CASH	45552	45552
1/7/2016	\$	70.22	PERKINS REST PETTY CASH	45553	45553
1/7/2016	\$	1,563.50	THOMAS QUALITY CLEANING	45554	45554
1/7/2016	\$	618.51	TRAVAGLINI ENT INC	45555	45555
1/7/2016	\$	2,901.51	TRI COUNTY IND.	45556	45556
1/7/2016	\$	10.51	UPS	45557	45557

1/7/2016	\$	1,035.99	US FOODS CULINARY EQUIP & SUPP	45558	45558
1/7/2016	\$	33.06	VECTOR SECURITY, INC	45559	45559
1/7/2016	\$	819.62	VERIZON	45560	45560
1/7/2016	\$	1,258.00	VERNON TWP SANITATION AUTH	45561	45561
1/7/2016	\$	399.02	VOGELS DISP SERVICE INC	45562	45562
1/7/2016	\$	123.32	PERKINS REST PETTY CASH	45563	45563
1/7/2016	\$	905.08	WASTE MANAGEMENT OHIO INC	45564	45564
1/7/2016	\$	65.33	WEBER ELECTRIC SUPPLY	45565	45565
1/7/2016	\$	1,325.00	WESTERMANS COMM CLNG	45566	45566
1/7/2016	\$	1,110.55	WEX BANK	45567	45567
1/7/2016	\$	40.00	WEYMANS LANDSCAPE	45568	45568
1/7/2016	\$	1,241.63	JOHN WEISS CARPET & UPH CL	45569	45569
1/7/2016	\$	179.14	WILSON BLDG. SUPPLY, INC	45570	45570
1/7/2016	\$	70.20	WINDOW KING INC	45571	45571
1/7/2016	\$	151.05	YARDMASTER OF PENNSYLVANIA LLC	45572	45572
1/7/2016	\$	101.85	W C ZABEL CO	45573	45573
1/7/2016	\$	2,811.14	W C ZABEL CO	45574	45574
1/14/2016	\$	525.90	AT&T	45575	45575
1/14/2016	\$	216.70	AT&T	45576	45576
1/14/2016	\$	35.00	CARDINAL MOONEY HIGH SCHOOL	45577	45577
1/14/2016	\$	792.35	CHRYSLER CAPITAL	45578	45578
1/14/2016	\$	36.00	COMMONWEALTH OF PA	45579	45579
1/14/2016	\$	408.90	COMMUNITY CHEVROLET	45580	45580
1/14/2016	\$	51,111.47	CUYAHOGA CO TREASURER	45581	45581
1/14/2016	\$	85.00	DISCOVERY BENEFITS INC	45582	45582
1/14/2016	\$	2,127.71	DOMINION EAST OHIO	45583	45583
1/14/2016	\$	495.00	FOSTER TWP SEWER FUND	45584	45584
1/14/2016	\$	111.62	GREAT WAVE COMMUNICATIONS	45585	45585
1/14/2016	\$	787.50	HARRINGTON HOPPE & MITCHELL LT	45586	45586
1/14/2016	\$	599.04	MARY LOU HOGAN	45587	45587
1/14/2016	\$	2,051.67	HOME DEPOT CREDIT SERVICES	45588	45588
1/14/2016	\$	2,426.97	THE ILLUMINATING CO	45589	45589
1/14/2016	\$	519.55	J & B ACOUSTICAL INC	45590	45590
1/14/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	45591	45591
1/14/2016	\$	2,604.00	MILLCREEK TWP SEW&WAT AUTH	45592	45592
1/14/2016	\$	3,777.86	NATIONAL FUEL	45593	45593
1/14/2016	\$	4,403.50	NATIONAL GRID	45594	45594
1/14/2016	\$	7,629.65	PENELEC	45595	45595
1/14/2016	\$	6,260.59	PENN POWER	45596	45596
1/14/2016	\$	1,006.78	UGI ENERGYLINK	45597	45597
1/14/2016	\$	250.76	UNITED REFINING CO OF PA	45598	45598
1/14/2016	\$	631.72	VERIZON	45599	45599
1/14/2016	\$	1,029.50	VERNON TWP WATER AUTH	45600	45600
1/14/2016	\$	2,050.00	MARK A VILLERS	45601	45601
1/14/2016	\$	234.98	PERKINS REST PETTY CASH	45602	45602
1/14/2016	\$	37.65	WINDSTREAM	45603	45603
1/21/2016	\$	370.00	A-1 SEPTIC TANK SERV, LLC	45604	45604
1/21/2016	\$	272.66	A & B SERVICE	45605	45605
1/21/2016	\$	209.31	ABCO FIRE PROTECTION,INC	45606	45606
1/21/2016	\$	161.12	AKAM'S CLEANING	45607	45607
1/21/2016	\$	1,054.22	ALLPOINTS FOODSERVICE	45608	45608
1/21/2016	\$	346.00	AMERICAN FARMS PRODUCE	45609	45609
1/21/2016	\$	63.45	AMERICHoice INC	45610	45610
1/21/2016	\$	91.16	ANDERSON ELECTRIC	45611	45611
1/21/2016	\$	606.37	AQUA PENNSYLVANIA	45612	45612

1/21/2016	\$	316.00	ARLINGTON LAWN CARE	45613	45613
1/21/2016	\$	6,094.64	ATOM-MATIC REFRIGERATION	45614	45614
1/21/2016	\$	673.65	AT&T	45615	45615
1/21/2016	\$	100.00	DOUG BEUGLY	45616	45616
1/21/2016	\$	597.00	BJS CARPET CLEANING	45617	45617
1/21/2016	\$	205.61	BOROUGH OF INDIANA	45618	45618
1/21/2016	\$	50.00	BRUNNER LANDSCAPING & SUPPLY	45619	45619
1/21/2016	\$	5,371.67	BURNS CHEMICAL SERVICE	45620	45620
1/21/2016	\$	2,676.70	BUY ROLLS.COM	45621	45621
1/21/2016	\$	1,100.00	CARBONS GOLDEN MALTED	45622	45622
1/21/2016	\$	1,566.52	CASELLA WASTE SERVICE 60	45623	45623
1/21/2016	\$	85.00	JEFFREY CASWELL	45624	45624
1/21/2016	\$	4,554.81	CINTAS CORP LOC 006	45625	45625
1/21/2016	\$	903.81	CONNEAUT WATER & SEWER DPT	45626	45626
1/21/2016	\$	200.00	CITY OF WARREN	45627	45627
1/21/2016	\$	399.34	CITY LIGHTING PROD	45628	45628
1/21/2016	\$	127.20	CLEAN-N-GREEN OF OHIO	45629	45629
1/21/2016	\$	3,377.89	COCA COLA N AMER	45630	45630
1/21/2016	\$	843.73	COCA COLA N AMER	45631	45631
1/21/2016	\$	2,180.48	COLUMBIA GAS OF PA	45632	45632
1/21/2016	\$	1,168.98	COLUMBIA GAS OF OHIO	45633	45633
1/21/2016	\$	1,227.11	CRANBERRY TOWNSHIP	45634	45634
1/21/2016	\$	175.00	DALTON'S SAN-SER	45635	45635
1/21/2016	\$	490.00	DARLING INT INC	45636	45636
1/21/2016	\$	249.90	DEETS MECHANICAL INC	45637	45637
1/21/2016	\$	98.79	DESANTIS JAN SPLY/PRTY SHP	45638	45638
1/21/2016	\$	1,563.43	DIRECT ENERGY	45639	45639
1/21/2016	\$	27.40	DIX COMMUNICATIONS	45640	45640
1/21/2016	\$	584.50	DOCTOR DEAD-BUG INC	45641	45641
1/21/2016	\$	1,908.31	DOMINION EAST OHIO	45642	45642
1/21/2016	\$	4,255.90	DUST BUSTERS SERVICE	45643	45643
1/21/2016	\$	250.00	EDINBORO VOL FIRE DEPT	45644	45644
1/21/2016	\$	184.89	ERIE BEARING CO	45645	45645
1/21/2016	\$	100.00	ERIE VA MEDICAL CENTER	45646	45646
1/21/2016	\$	205.91	FRONTIER	45647	45647
1/21/2016	\$	100.00	GERALD R FRY CO INC	45648	45648
1/21/2016	\$	630.63	GOLDNER ASSOCIATES	45649	45649
1/21/2016	\$	322.43	GRAINGER	45650	45650
1/21/2016	\$	740.38	GREEN APPLE BARTER SERVICE	45651	45651
1/21/2016	\$	111.13	HERITAGE FOOD SERVICE GROUP IN	45652	45652
1/21/2016	\$	52,631.49	HIGHMARK BLUE SHIELD	45653	45653
1/21/2016	\$	8,491.17	THE ILLUMINATING CO	45654	45654
1/21/2016	\$	1,028.00	JV SURFACE WATER SERVICES	45655	45655
1/21/2016	\$	233.20	KENS CUSTOM UPHOLSTERING	45656	45656
1/21/2016	\$	250.00	LEWSCO SNOWPLOWING INC	45657	45657
1/21/2016	\$	55.26	LUMINOUS WATER SOLUTIONS INC	45658	45658
1/21/2016	\$	837.30	MIKE MAZUREK & SON	45659	45659
1/21/2016	\$	55.00	MEADVILLE TRIBUNE	45660	45660
1/21/2016	\$	379.48	MEADVILLE PLATE GLASS CO	45661	45661
1/21/2016	\$	85.32	R E MICHEL CO	45662	45662
1/21/2016	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	45663	45663
1/21/2016	\$	4,286.63	NATIONAL FUEL RESOURCES	45664	45664
1/21/2016	\$	192.49	NESHANNOCK TOWNSHIP SEWER	45665	45665
1/21/2016	\$	801.80	NU CO2 LLC	45666	45666
1/21/2016	\$	6,190.34	OHIO EDISON CO	45667	45667

1/21/2016	\$	40.77	ORKIN PEST CNTRL #928	45668	45668
1/21/2016	\$	831.00	OSTERBERG REFRIGERATION	45669	45669
1/21/2016	\$	46.75	J S PALUCH CO INC	45670	45670
1/21/2016	\$	4,802.00	PA TOURISM SIGNING TRUST	45671	45671
1/21/2016	\$	175.00	THE PENGUIN CLUB	45672	45672
1/21/2016	\$	1,451.33	PA AMERICAN WATER	45673	45673
1/21/2016	\$	64.05	PENNIMAN BROS LANDSCAPING	45674	45674
1/21/2016	\$	6,559.54	PENN POWER	45675	45675
1/21/2016	\$	724.15	PEOPLES NATURAL GAS	45676	45676
1/21/2016	\$	680.05	RED BOOK SOLUTIONS	45677	45677
1/21/2016	\$	1,575.00	REGIONAL ROOFING & CONST	45678	45678
1/21/2016	\$	257.00	REPCO REPLACEMENT	45679	45679
1/21/2016	\$	368.77	ROTO ROOTER	45680	45680
1/21/2016	\$	92.44	RUMPKE CONSOLIDATED	45681	45681
1/21/2016	\$	1,060.00	SIGN SAVERS	45682	45682
1/21/2016	\$	1,991.96	SHOES FOR CREWS LLC	45683	45683
1/21/2016	\$	2,351.87	STAPLES ADVANTAGE	45684	45684
1/21/2016	\$	1,248.00	STATE SECURITY&INVESTIGATION S	45685	45685
1/21/2016	\$	90.10	T'S WINDOW CLEANING	45686	45686
1/21/2016	\$	1,601.17	CHRISTOPHER TAYLOR	45687	45687
1/21/2016	\$	70.00	T G SERVICES LLC	45688	45688
1/21/2016	\$	3,420.89	TRAVAGLINI ENT MAINT DEPT	45689	45689
1/21/2016	\$	200.00	TREAS STATE OF OH-OHEPA	45690	45690
1/21/2016	\$	350.00	TRONE OUTDOOR ADVERTISING	45691	45691
1/21/2016	\$	18.45	TRUMBULL INDUSTRIES	45692	45692
1/21/2016	\$	2,734.03	UNITED CONCORDIA	45693	45693
1/21/2016	\$	116.51	UNITED REFRIGERATION INC	45694	45694
1/21/2016	\$	1.25	UPS	45695	45695
1/21/2016	\$	1,853.02	US FOODS CULINARY EQUIP & SUPP	45696	45696
1/21/2016	\$	99.19	VENANGO SUPPLY PLBG & HTG	45697	45697
1/21/2016	\$	553.09	VERIZON	45698	45698
1/21/2016	\$	4,174.11	WASTE MANAGEMENT	45699	45699
1/21/2016	\$	203.58	WATKINS LIGHTING & SIGN MAINT	45700	45700
1/21/2016	\$	582.95	WEBER ELECTRIC SUPPLY	45701	45701
1/21/2016	\$	572.62	WEST PENN POWER	45702	45702
1/21/2016	\$	720.00	WEYMANS LANDSCAPE	45703	45703
1/21/2016	\$	624.71	WHITE TWP SEWER SERVICE	45704	45704
1/21/2016	\$	243.80	WINDOW CLEANING BY JIM-OH	45705	45705
1/21/2016	\$	147.34	WINDOW CLEANING BY JIM-PA	45706	45706
1/21/2016	\$	917.92	WINDSTREAM	45707	45707
1/21/2016	\$	29.19	WINTERS PLUMBING	45708	45708
1/21/2016	\$	1,163.65	YO. WATER DEPT	45709	45709
1/21/2016	\$	91.34	W C ZABEL CO	45710	45710
1/28/2016	\$	3,459.83	AMER ELEC POWER	45711	45711
1/28/2016	\$	397.58	AQUA OHIO INC	45712	45712
1/28/2016	\$	520.08	AT&T	45713	45713
1/28/2016	\$	65.43	AT&T	45714	45714
1/28/2016	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	45715	45715
1/28/2016	\$	5,333.51	BOROUGH OF GROVE CITY	45716	45716
1/28/2016	\$	731.71	CITY OF HERMITAGE	45717	45717
1/28/2016	\$	270.00	CITY TREASURER- MEADVILLE	45718	45718
1/28/2016	\$	409.60	CITY OF BRADFORD TREASURER	45719	45719
1/28/2016	\$	2,635.55	COLUMBIA GAS OF PA	45720	45720
1/28/2016	\$	180.41	CONSOLIDATED COMMUNICATIONS	45721	45721
1/28/2016	\$	763.04	DIRECT ENERGY	45722	45722

1/28/2016	\$	2,845.93	DIRECT ENERGY	45723	45723
1/28/2016	\$	57.65	EARTHLINK INC	45724	45724
1/28/2016	\$	3,000.00	ELMHURST PROP INC	45725	45725
1/28/2016	\$	2,500.00	GERALD R FRY CO INC	45726	45726
1/28/2016	\$	4,564.33	GAR FIELD CLUB LP	45727	45727
1/28/2016	\$	447.14	HAGAN BUS MACH MEADVILLE	45728	45728
1/28/2016	\$	138.50	HOME RULE BORO	45729	45729
1/28/2016	\$	2,739.35	THE ILLUMINATING CO	45730	45730
1/28/2016	\$	1,000.00	PETER & CAROL KAPLAN	45731	45731
1/28/2016	\$	9,796.23	OHIO EDISON CO	45732	45732
1/28/2016	\$	20,044.36	PENELEC	45733	45733
1/28/2016	\$	806.31	PA AMERICAN WATER	45734	45734
1/28/2016	\$	557.25	PA MUNICIPAL SERVICE CO	45735	45735
1/28/2016	\$	1,078.00	POSTMASTER	45736	45736
1/28/2016	\$	206.88	SIRIUS XM RADIO	45737	45737
1/28/2016	\$	7,000.00	SIGN SAVERS	45738	45738
1/28/2016	\$	2,718.00	JOSEPH M SPINE & SONS	45739	45739
1/28/2016	\$	3,763.00	S & W COMMERCIAL CLEANING	45740	45740
1/28/2016	\$	3,300.00	TRAVAGLINI ENT INC	45741	45741
1/28/2016	\$	1,781.63	TRUM CO WATER SEWER	45742	45742
1/28/2016	\$	501.13	UGI ENERGYLINK	45743	45743
1/28/2016	\$	591.63	VERIZON	45744	45744
1/28/2016	\$	2,025.00	MARK A VILLERS	45745	45745
1/28/2016	\$	71.83	WINDSTREAM	45746	45746
1/28/2016	\$	1,429.07	YO. WATER DEPT	45747	45747
1/28/2016	\$	269.00	ZONE PUBLISHING	45748	45748
2/4/2016	\$	177.02	A & B SERVICE	45749	45749
2/4/2016	\$	250.64	ABCO FIRE PROTECTION,INC	45750	45750
2/4/2016	\$	1,250.57	ALLPOINTS FOODSERVICE	45751	45751
2/4/2016	\$	212.00	AL'S AWNING SHOP INC	45752	45752
2/4/2016	\$	257.00	AMERICHEK INC	45753	45753
2/4/2016	\$	163.01	PERKINS REST PETTY CASH	45754	45754
2/4/2016	\$	1,661.00	ARLINGTON LAWNCARE	45755	45755
2/4/2016	\$	184.90	ARMSTRONG	45756	45756
2/4/2016	\$	307.00	ASHLAND COUNTY HEALTH DEPARTME	45757	45757
2/4/2016	\$	4,803.76	ATOM-MATIC REFRIGERATION	45758	45758
2/4/2016	\$	1,122.03	A TO Z PLUMBING & DRAIN SERVIC	45759	45759
2/4/2016	\$	166.28	PERKINS REST PETTY CASH	45760	45760
2/4/2016	\$	358.49	PERKINS REST PETTY CASH	45761	45761
2/4/2016	\$	160.72	PERKINS REST PETTY CASH	45762	45762
2/4/2016	\$	314.03	PERKINS REST PETTY CASH	45763	45763
2/4/2016	\$	203.78	BUCKEYE STEEMER	45764	45764
2/4/2016	\$	8,328.07	BURNS CHEMICAL SERVICE	45765	45765
2/4/2016	\$	785.55	BUY ROLLS.COM	45766	45766
2/4/2016	\$	1,820.00	CARBONS GOLDEN MALTED	45767	45767
2/4/2016	\$	705.42	PERKINS REST PETTY CASH	45768	45768
2/4/2016	\$	100.00	CATTARAUGUS CO HEALTH DEPT	45769	45769
2/4/2016	\$	267.89	CENTURY LINK	45770	45770
2/4/2016	\$	4,159.55	CINTAS CORP LOC 006	45771	45771
2/4/2016	\$	526.35	CITY OF TITUSVILLE	45772	45772
2/4/2016	\$	900.75	CITY OF CORRY, PA	45773	45773
2/4/2016	\$	368.00	CITY OF ASHTABULA FOOD SERV PR	45774	45774
2/4/2016	\$	4,932.97	CITY OF NILES	45775	45775
2/4/2016	\$	1,665.22	CITY LIGHTING PROD	45776	45776
2/4/2016	\$	127.20	CLEAN-N-GREEN OF OHIO	45777	45777

2/4/2016	\$	158.05	COCA COLA N AMER	45778	45778
2/4/2016	\$	2,169.19	COLUMBIA GAS OF OHIO	45779	45779
2/4/2016	\$	574.00	COMMONWEALTH OF PA	45780	45780
2/4/2016	\$	245.00	CONN CITY HEALTH DEPT	45781	45781
2/4/2016	\$	202.59	PERKINS REST PETTY CASH	45782	45782
2/4/2016	\$	31.80	COZZINI BROS INC	45783	45783
2/4/2016	\$	932.00	CUYAHOGA CO BOARD OF HLTH	45784	45784
2/4/2016	\$	175.00	DALTON'S SAN-SER	45785	45785
2/4/2016	\$	1,063.44	DARLING INT INC	45786	45786
2/4/2016	\$	54.89	DESANTIS JAN SPLY/PRTY SHP	45787	45787
2/4/2016	\$	2,519.51	DIRECT ENERGY	45788	45788
2/4/2016	\$	1,266.95	DOCTOR DEAD-BUG INC	45789	45789
2/4/2016	\$	1,591.25	DOMINION EAST OHIO	45790	45790
2/4/2016	\$	316.70	PERKINS REST PETTY CASH	45791	45791
2/4/2016	\$	57.65	ERIE BEARING CO	45792	45792
2/4/2016	\$	1,375.00	ERIE COUNTY DEPT OF HEALTH	45793	45793
2/4/2016	\$	3,671.06	ERIE WATER WORKS	45794	45794
2/4/2016	\$	241.63	PERKINS REST PETTY CASH	45795	45795
2/4/2016	\$	338.09	FINE PRINT	45796	45796
2/4/2016	\$	118.93	PERKINS REST PETTY CASH	45797	45797
2/4/2016	\$	100.00	GERALD R FRY CO INC	45798	45798
2/4/2016	\$	4,689.87	GIVE KIDS THE WORLD	45799	45799
2/4/2016	\$	923.29	GOLDNER ASSOCIATES	45800	45800
2/4/2016	\$	220.00	GORDON & REES LLP	45801	45801
2/4/2016	\$	115.64	GREAT WAVE COMMUNICATIONS	45802	45802
2/4/2016	\$	93.59	GUARDIAN ALARM CO	45803	45803
2/4/2016	\$	147.36	HAGUE CRYSTAL CLEARWATER	45804	45804
2/4/2016	\$	896.61	HEATREX INC	45805	45805
2/4/2016	\$	471.20	PERKINS REST PETTY CASH	45806	45806
2/4/2016	\$	220.54	THE ILLUMINATING CO	45807	45807
2/4/2016	\$	130.19	IRWIN'S OFFICE SUPPLIES	45808	45808
2/4/2016	\$	5,071.34	DAWN M JADRYCH	45809	45809
2/4/2016	\$	5,071.34	MARK A JADRYCH	45810	45810
2/4/2016	\$	297.07	PERKINS REST PETTY CASH	45811	45811
2/4/2016	\$	500.00	JV SURFACE WATER SERVICES	45812	45812
2/4/2016	\$	340.32	PERKINS REST PETTY CASH	45813	45813
2/4/2016	\$	233.20	KENS CUSTOM UPHOLSTERING	45814	45814
2/4/2016	\$	334.01	PERKINS REST PETTY CASH	45815	45815
2/4/2016	\$	1,850.00	KRANZ CONSTRUCTION INC	45816	45816
2/4/2016	\$	64.00	LAMANTIA PRODUCE	45817	45817
2/4/2016	\$	112.63	PERKINS REST PETTY CASH	45818	45818
2/4/2016	\$	307.43	PERKINS REST PETTY CASH	45819	45819
2/4/2016	\$	1,488.68	MAHONING CO DIST BRD HLTH	45820	45820
2/4/2016	\$	969.34	PERKINS REST PETTY CASH	45821	45821
2/4/2016	\$	1,490.15	PERKINS REST PETTY CASH	45822	45822
2/4/2016	\$	379.48	MEADVILLE PLATE GLASS CO	45823	45823
2/4/2016	\$	582.76	R E MICHEL CO	45824	45824
2/4/2016	\$	197.95	MIDWEST SYSTEMS & SERVICES INC	45825	45825
2/4/2016	\$	175.00	MILLER SEWER	45826	45826
2/4/2016	\$	77.03	PERKINS REST PETTY CASH	45827	45827
2/4/2016	\$	740.25	NU CO2 LLC	45828	45828
2/4/2016	\$	137.23	PERKINS REST PETTY CASH	45829	45829
2/4/2016	\$	85.60	ORKIN PEST CNTRL #928	45830	45830
2/4/2016	\$	4,571.50	OSTERBERG REFRIGERATION	45831	45831
2/4/2016	\$	2,500.00	PARK CENTRE DVLPMT INC	45832	45832

2/4/2016	\$	914.59	C T PARKER ENT	45833	45833
2/4/2016	\$	3,494.35	PENELEC	45834	45834
2/4/2016	\$	655.71	PA AMERICAN WATER	45835	45835
2/4/2016	\$	78.91	PENN POWER	45836	45836
2/4/2016	\$	781.60	PEOPLES NATURAL GAS	45837	45837
2/4/2016	\$	185.53	PERKINS REST & BAKERY	45838	45838
2/4/2016	\$	297.17	PERKINS REST PETTY CASH	45839	45839
2/4/2016	\$	51.36	PLANT GUYS	45840	45840
2/4/2016	\$	313.44	POS REMARKETING GROUP	45841	45841
2/4/2016	\$	133.14	PURCHASE POWER	45842	45842
2/4/2016	\$	458.09	PERKINS REST PETTY CASH	45843	45843
2/4/2016	\$	157.50	REILLY SWEEPING INC OH	45844	45844
2/4/2016	\$	440.00	REPCO REPLACEMENT	45845	45845
2/4/2016	\$	4,449.32	REPUBLIC WASTE SERVICE	45846	45846
2/4/2016	\$	266.41	PERKINS REST PETTY CASH	45847	45847
2/4/2016	\$	179.59	PERKINS REST PETTY CASH	45848	45848
2/4/2016	\$	274.25	RUMPKE CONSOLIDATED	45849	45849
2/4/2016	\$	1,690.20	SEATING CONSULTANTS, INC	45850	45850
2/4/2016	\$	3,613.72	SHENANGO CASH REGISTER INC	45851	45851
2/4/2016	\$	1,019.00	SIGN SAVERS	45852	45852
2/4/2016	\$	1,658.24	SHOES FOR CREWS LLC	45853	45853
2/4/2016	\$	247.57	STAPLES ADVANTAGE	45854	45854
2/4/2016	\$	498.00	STARK CO HEALTH DEPT	45855	45855
2/4/2016	\$	3,806.98	T&D LANDSCAPE & LAWN CARE	45856	45856
2/4/2016	\$	1,072.40	CHRISTOPHER TAYLOR	45857	45857
2/4/2016	\$	459.43	PERKINS REST PETTY CASH	45858	45858
2/4/2016	\$	134.52	PERKINS REST PETTY CASH	45859	45859
2/4/2016	\$	90.83	TIME WARNER CABLE	45860	45860
2/4/2016	\$	344.50	THOMAS QUALITY CLEANING	45861	45861
2/4/2016	\$	10,114.62	TOTAL LINE RFRGRTN INC	45862	45862
2/4/2016	\$	2,901.51	TRI COUNTY IND.	45863	45863
2/4/2016	\$	996.34	TRUMBULL CO HEALTH DEPT	45864	45864
2/4/2016	\$	11.15	UPS	45865	45865
2/4/2016	\$	676.39	UNIVERSAL ENTERPRISES INC	45866	45866
2/4/2016	\$	1,434.85	US FOODS CULINARY EQUIP & SUPP	45867	45867
2/4/2016	\$	33.06	VECTOR SECURITY, INC	45868	45868
2/4/2016	\$	151.65	VENANGO SUPPLY PLBG & HTG	45869	45869
2/4/2016	\$	780.16	VERIZON	45870	45870
2/4/2016	\$	1,258.00	VERNON TWP SANITATION AUTH	45871	45871
2/4/2016	\$	399.02	VOGELS DISP SERVICE INC	45872	45872
2/4/2016	\$	58.00	PERKINS REST PETTY CASH	45873	45873
2/4/2016	\$	204.34	WATKINS LIGHTING & SIGN MAINT	45874	45874
2/4/2016	\$	480.41	WEBER ELECTRIC SUPPLY	45875	45875
2/4/2016	\$	767.21	WEX BANK	45876	45876
2/4/2016	\$	640.00	WEYMANS LANDSCAPE	45877	45877
2/4/2016	\$	243.80	WINDOW CLEANING BY JIM-OH	45878	45878
2/4/2016	\$	147.34	WINDOW CLEANING BY JIM-PA	45879	45879
2/4/2016	\$	14.31	WINDSTREAM	45880	45880
2/4/2016	\$	169.15	WINTERS PLUMBING	45881	45881
2/4/2016	\$	134.95	W C ZABEL CO	45882	45882
2/4/2016	\$	154.00	W C ZABEL CO	45883	45883
2/4/2016	\$	70.00	ZAFFINO SNOW REMOVAL	45884	45884
2/11/2016	\$	2,646.07	ALLY	45885	45885
2/11/2016	\$	12,333.21	ASHTABULA CO TREASURER	45886	45886
2/11/2016	\$	231.78	AT&T	45887	45887

2/11/2016	\$	226.36	AT&T	45888	45888
2/11/2016	\$	802.02	AT & T MOBILITY	45889	45889
2/11/2016	\$	977.75	BANK OF AMERICA	45890	45890
2/11/2016	\$	6,910.05	CASE/SABATINI	45891	45891
2/11/2016	\$	625.68	CITY OF ASHTABULA/WASTWATR	45892	45892
2/11/2016	\$	1,362.00	CITY OF OLEAN WATER & SEWER	45893	45893
2/11/2016	\$	93.60	CITY OF WARREN, UTIL. SERV.	45894	45894
2/11/2016	\$	979.47	COLUMBIA GAS OF OHIO	45895	45895
2/11/2016	\$	82.00	COMMONWEALTH OF PA	45896	45896
2/11/2016	\$	1,391.31	DIRECT ENERGY	45897	45897
2/11/2016	\$	85.00	DISCOVERY BENEFITS INC	45898	45898
2/11/2016	\$	839.12	DOMINION EAST OHIO	45899	45899
2/11/2016	\$	3,239.80	ERIE WATER WORKS	45900	45900
2/11/2016	\$	495.00	FOSTER TWP SEWER FUND	45901	45901
2/11/2016	\$	920.28	GREEN APPLE BARTER SERVICE	45902	45902
2/11/2016	\$	864.80	GREENVILLE WATER AUTH	45903	45903
2/11/2016	\$	2,080.24	HARRINGTON HOPPE & MITCHELL LT	45904	45904
2/11/2016	\$	2,334.91	THE ILLUMINATING CO	45905	45905
2/11/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	45906	45906
2/11/2016	\$	5,230.96	NATIONAL FUEL	45907	45907
2/11/2016	\$	3,800.07	NATIONAL GRID	45908	45908
2/11/2016	\$	1,680.43	NEW YORK STATE ELEC & GAS	45909	45909
2/11/2016	\$	5,985.70	OHIO EDISON CO	45910	45910
2/11/2016	\$	3,257.75	PENELEC	45911	45911
2/11/2016	\$	2,669.35	PENN POWER	45912	45912
2/11/2016	\$	1,007.47	PEOPLES NATURAL GAS	45913	45913
2/11/2016	\$	962.50	CHRISTOPHER J SHAW ATTN	45914	45914
2/11/2016	\$	454.34	RON SHETLER	45915	45915
2/11/2016	\$	12,595.49	STARK CO TREASURER	45916	45916
2/11/2016	\$	1,749.00	S & W COMMERCIAL CLEANING	45917	45917
2/11/2016	\$	609.55	TRAVAGLINI ENT INC	45918	45918
2/11/2016	\$	1,748.74	UGI ENERGYLINK	45919	45919
2/11/2016	\$	200.20	UNITED REFINING CO OF PA	45920	45920
2/11/2016	\$	41,399.00	UTICA NATIONAL INSURANCE	45921	45921
2/11/2016	\$	832.19	VERIZON	45922	45922
2/11/2016	\$	2,112.50	MARK A VILLERS	45923	45923
2/11/16	\$	-	CAPITAL ONE BANK	45924	45924
2/11/16	\$	2,147.69	CAPITAL ONE BANK	45925	45925
2/18/2016	\$	522.62	A & B SERVICE	45926	45926
2/18/2016	\$	283.33	ABCO FIRE PROTECTION,INC	45927	45927
2/18/2016	\$	161.12	AKAM'S CLEANING	45928	45928
2/18/2016	\$	377.59	ALLPOINTS FOODSERVICE	45929	45929
2/18/2016	\$	1,236.60	ALL PRO LANDSCAPING	45930	45930
2/18/2016	\$	158.10	AMERICHoice INC	45931	45931
2/18/2016	\$	186.20	ANTENUCCI, INC	45932	45932
2/18/2016	\$	912.68	AQUA PENNSYLVANIA	45933	45933
2/18/2016	\$	2,090.00	ARLINGTON LAWNCARE	45934	45934
2/18/2016	\$	124.25	ARMSTRONG	45935	45935
2/18/2016	\$	1,318.04	ATOM-MATIC REFRIGERATION	45936	45936
2/18/2016	\$	864.06	AT&T	45937	45937
2/18/2016	\$	466.40	AVEN FIRE SYSTEMS INC	45938	45938
2/18/2016	\$	100.00	DOUG BEUGLY	45939	45939
2/18/2016	\$	199.24	BOROUGH OF INDIANA	45940	45940
2/18/2016	\$	1,180.00	BRUNNER LANDSCAPING & SUPPLY	45941	45941
2/18/2016	\$	5,705.68	BURNS CHEMICAL SERVICE	45942	45942

2/18/2016	\$	683.50	BUY ROLLS.COM	45943	45943
2/18/2016	\$	1,300.00	CARBONS GOLDEN MALTED	45944	45944
2/18/2016	\$	1,567.59	CASELLA WASTE SERVICE 60	45945	45945
2/18/2016	\$	858.50	JEFFREY CASWELL	45946	45946
2/18/2016	\$	807.35	CHRYSLER CAPITAL	45947	45947
2/18/2016	\$	4,269.89	CINTAS CORP LOC 006	45948	45948
2/18/2016	\$	15.00	CITY OF GALION UTILITIES	45949	45949
2/18/2016	\$	732.84	CITY LIGHTING PROD	45950	45950
2/18/2016	\$	1,821.17	COLUMBIA GAS OF PA	45951	45951
2/18/2016	\$	13,400.00	CONWAY LAW OFFICES LLC	45952	45952
2/18/2016	\$	1,492.14	CRANBERRY TOWNSHIP	45953	45953
2/18/2016	\$	50.00	CRANBERRY TWP C D	45954	45954
2/18/2016	\$	621.44	DARLING INT INC	45955	45955
2/18/2016	\$	2,450.00	DAVIS BROTHER HTG & A/C INC	45956	45956
2/18/2016	\$	90.10	DEMCUR ELEC MOTOR SERVICE	45957	45957
2/18/2016	\$	3,293.95	DIRECT ENERGY	45958	45958
2/18/2016	\$	62.06	DIX COMMUNICATIONS	45959	45959
2/18/2016	\$	646.84	DIV OF WATER-CITY OF CLEV	45960	45960
2/18/2016	\$	557.62	DOCTOR DEAD-BUG INC	45961	45961
2/18/2016	\$	1,968.30	DOMINION EAST OHIO	45962	45962
2/18/2016	\$	2,888.50	DUST BUSTERS SERVICE	45963	45963
2/18/2016	\$	25.30	ERIE BEARING CO	45964	45964
2/18/2016	\$	1,446.20	FRANKLIN MACHINE PROD	45965	45965
2/18/2016	\$	215.91	FRONTIER	45966	45966
2/18/2016	\$	62.91	HAGAN BUSINESS MACH. INC.	45967	45967
2/18/2016	\$	538.40	HAGUE CRYSTAL CLEARWATER	45968	45968
2/18/2016	\$	211.30	HERITAGE FOOD SERVICE GROUP IN	45969	45969
2/18/2016	\$	56,226.29	HIGHMARK BLUE SHIELD	45970	45970
2/18/2016	\$	1,357.23	HOME DEPOT CREDIT SERVICES	45971	45971
2/18/2016	\$	7,222.36	THE ILLUMINATING CO	45972	45972
2/18/2016	\$	90.53	JOSHS LAWN CARE & LANDSCAPING	45973	45973
2/18/2016	\$	583.00	KENS CUSTOM UPHOLSTERING	45974	45974
2/18/2016	\$	500.00	KLINE KEPPEL & KORYAK PC	45975	45975
2/18/2016	\$	180.00	LAUER CONTRACTING	45976	45976
2/18/2016	\$	250.00	LEWSCO SNOWPLOWING INC	45977	45977
2/18/2016	\$	43.76	LUMINOUS WATER SOLUTIONS INC	45978	45978
2/18/2016	\$	837.30	MIKE MAZUREK & SON	45979	45979
2/18/2016	\$	117.50	MEADVILLE FOP #97	45980	45980
2/18/2016	\$	699.00	MED QUEST EVALS LLC	45981	45981
2/18/2016	\$	615.62	R E MICHEL CO	45982	45982
2/18/2016	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	45983	45983
2/18/2016	\$	5,698.19	NATIONAL FUEL RESOURCES	45984	45984
2/18/2016	\$	2,717.71	NU CO2 LLC	45985	45985
2/18/2016	\$	2,870.65	OHIO EDISON CO	45986	45986
2/18/2016	\$	207.99	ORKIN PEST CNTRL #928	45987	45987
2/18/2016	\$	1,703.00	OSTERBERG REFRIGERATION	45988	45988
2/18/2016	\$	46.75	J S PALUCH CO INC	45989	45989
2/18/2016	\$	2,928.60	PENELEC	45990	45990
2/18/2016	\$	1,160.53	PA AMERICAN WATER	45991	45991
2/18/2016	\$	8,325.30	PENN POWER	45992	45992
2/18/2016	\$	703.15	PEOPLES NATURAL GAS	45993	45993
2/18/2016	\$	92.22	PITNEY BOWES GLOBAL FIN SE	45994	45994
2/18/2016	\$	286.11	PLUMBMASTER INC	45995	45995
2/18/2016	\$	240.00	R & C CONTRACTING	45996	45996
2/18/2016	\$	277.66	RINGLER PLMBNG HTNG ELCT	45997	45997

2/18/2016	\$	362.43	RUMPKE CONSOLIDATED	45998	45998
2/18/2016	\$	220.00	RANDY SCOUTEN	45999	45999
2/18/2016	\$	857.50	CHRISTOPHER J SHAW ATTNY	46000	46000
2/18/2016	\$	1,228.85	SHOES FOR CREWS LLC	46001	46001
2/18/2016	\$	2,421.59	STAPLES ADVANTAGE	46002	46002
2/18/2016	\$	90.10	T'S WINDOW CLEANING	46003	46003
2/18/2016	\$	416.83	CHRISTOPHER TAYLOR	46004	46004
2/18/2016	\$	1,062.17	T G SERVICES LLC	46005	46005
2/18/2016	\$	874.50	THOMAS QUALITY CLEANING	46006	46006
2/18/2016	\$	2,054.75	TOOF AMER DIGT PRINTING	46007	46007
2/18/2016	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	46008	46008
2/18/2016	\$	509.44	UNIVERSAL ENTERPRISES INC	46009	46009
2/18/2016	\$	4,022.48	US FOODS CULINARY EQUIP & SUPP	46010	46010
2/18/2016	\$	132.29	VENANGO SUPPLY PLBG & HTG	46011	46011
2/18/2016	\$	298.25	VERIZON	46012	46012
2/18/2016	\$	945.10	VERNON TWP WATER AUTH	46013	46013
2/18/2016	\$	4,174.11	WASTE MANAGEMENT	46014	46014
2/18/2016	\$	905.08	WASTE MANAGEMENT OHIO INC	46015	46015
2/18/2016	\$	894.72	WEBER ELECTRIC SUPPLY	46016	46016
2/18/2016	\$	720.00	WEYMANS LANDSCAPE	46017	46017
2/18/2016	\$	1,370.63	JOHN WEISS CARPET & UPH CL	46018	46018
2/18/2016	\$	70.20	WINDOW KING INC	46019	46019
2/18/2016	\$	742.49	WINDSTREAM	46020	46020
2/18/2016	\$	1,003.54	YO. WATER DEPT	46021	46021
2/18/2016	\$	121.26	W C ZABEL CO	46022	46022
2/18/2016	\$	630.00	ZAFFINO SNOW REMOVAL	46023	46023
2/18/2016	\$	71,282.23	REINHART FOOD SERV	ACH	
2/18/2016	\$	307,689.08	US FOODSERVICE REC CORP	ACH	
2/25/2016	\$	2,814.49	AMER ELEC POWER	46024	46024
2/25/2016	\$	374.57	AQUA OHIO INC	46025	46025
2/25/2016	\$	201.08	AT&T	46026	46026
2/25/2016	\$	55.77	AT&T	46027	46027
2/25/2016	\$	5,631.95	BOROUGH OF GROVE CITY	46028	46028
2/25/2016	\$	768.30	CITY OF HERMITAGE	46029	46029
2/25/2016	\$	270.00	CITY TREASURER- MEADVILLE	46030	46030
2/25/2016	\$	806.29	CONNEAUT WATER & SEWER DPT	46031	46031
2/25/2016	\$	4,162.16	COLUMBIA GAS OF PA	46032	46032
2/25/2016	\$	1,511.65	COLUMBIA GAS OF OHIO	46033	46033
2/25/2016	\$	13,400.00	CONWAY LAW OFFICES LLC	46034	46034
2/25/2016	\$	38.88	CRANBERRY TOWNSHIP	46035	46035
2/25/2016	\$	837.95	DIRECT ENERGY	46036	46036
2/25/2016	\$	3,023.62	DIRECT ENERGY	46037	46037
2/25/2016	\$	333.10	DOMINION EAST OHIO	46038	46038
2/25/2016	\$	3,000.00	ELMHURST PROP INC	46039	46039
2/25/2016	\$	2,500.00	GERALD R FRY CO INC	46040	46040
2/25/2016	\$	4,564.33	GAR FIELD CLUB LP	46041	46041
2/25/2016	\$	2,646.24	THE ILLUMINATING CO	46042	46042
2/25/2016	\$	40,319.65	MAHONING CO TREAS	46043	46043
2/25/2016	\$	182.15	NESHANNOCK TOWNSHIP SEWER	46044	46044
2/25/2016	\$	1,070.29	NORTHEAST OH REG SEWER DST	46045	46045
2/25/2016	\$	8,573.77	OHIO EDISON CO	46046	46046
2/25/2016	\$	2,500.00	PARK CENTRE DVLPMNT INC	46047	46047
2/25/2016	\$	5,827.12	PENELEC	46048	46048
2/25/2016	\$	410.42	PA AMERICAN WATER	46049	46049
2/25/2016	\$	520.07	PA MUNICIPAL SERVICE CO	46050	46050

2/25/2016	\$	3,300.00	TRAVAGLINI ENT INC	46051	46051
2/25/2016	\$	5,850.00	TRAVELERS CL REMIT CENTER	46052	46052
2/25/2016	\$	11,568.88	TRUMBULL CO TREAS	46053	46053
2/25/2016	\$	1,152.23	TRUM CO WATER SEWER	46054	46054
2/25/2016	\$	1,240.62	UGI ENERGYLINK	46055	46055
2/25/2016	\$	2,689.21	UNITED CONCORDIA	46056	46056
2/25/2016	\$	300.95	VERIZON	46057	46057
2/25/2016	\$	2,162.50	MARK A VILLERS	46058	46058
2/25/2016	\$	590.21	WEST PENN POWER	46059	46059
2/25/2016	\$	223.06	WINDSTREAM	46060	46060
2/25/2016	\$	1,411.21	YO. WATER DEPT	46061	46061
2/25/16	\$	5,000.00	MICHAEL I FRANGOULIS	46062	46062
2/25/16	\$	5,000.00	FUTURES 663, LLC	46063	46063
2/25/16	\$	5,000.00	JACK KUHN	46064	46064
2/25/16	\$	5,000.00	SABATINI FAMILY LP	46065	46065
3/3/2016	\$	370.00	A-1 SEPTIC TANK SERV, LLC	46066	46066
3/3/2016	\$	1,337.57	A & B SERVICE	46067	46067
3/3/2016	\$	350.97	ABCO FIRE PROTECTION,INC	46068	46068
3/3/2016	\$	314.34	ALLPOINTS FOODSERVICE	46069	46069
3/3/2016	\$	55.71	A & M FIRE AND SAFETY EQUIP IN	46070	46070
3/3/2016	\$	93.05	AMERICHoice INC	46071	46071
3/3/2016	\$	246.49	PERKINS REST PETTY CASH	46072	46072
3/3/2016	\$	2,403.50	ARLINGTON LAWNCARE	46073	46073
3/3/2016	\$	9,517.50	ASHLAND CO TREASURER	46074	46074
3/3/2016	\$	229.96	AT&T	46075	46075
3/3/2016	\$	1,419.02	A TO Z PLUMBING & DRAIN SERVIC	46076	46076
3/3/2016	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	46077	46077
3/3/2016	\$	350.22	PERKINS REST PETTY CASH	46078	46078
3/3/2016	\$	329.83	PERKINS REST PETTY CASH	46079	46079
3/3/2016	\$	353.75	PERKINS REST PETTY CASH	46080	46080
3/3/2016	\$	214.50	PERKINS REST PETTY CASH	46081	46081
3/3/2016	\$	203.30	BUCKEYE STEEMER	46082	46082
3/3/2016	\$	7,042.29	BURNS CHEMICAL SERVICE	46083	46083
3/3/2016	\$	938.90	BUY ROLLS.COM	46084	46084
3/3/2016	\$	635.00	CARBONS GOLDEN MALTED	46085	46085
3/3/2016	\$	926.52	PERKINS REST PETTY CASH	46086	46086
3/3/2016	\$	3,892.41	CINTAS CORP LOC 006	46087	46087
3/3/2016	\$	500.33	CITY LIGHTING PROD	46088	46088
3/3/2016	\$	86.34	COCA COLA N AMER	46089	46089
3/3/2016	\$	2,869.62	COLUMBIA GAS OF OHIO	46090	46090
3/3/2016	\$	190.06	PERKINS REST PETTY CASH	46091	46091
3/3/2016	\$	178.11	CONSOLIDATED COMMUNICATIONS	46092	46092
3/3/2016	\$	13,400.00	CONWAY LAW OFFICES LLC	46093	46093
3/3/2016	\$	31.80	COZZINI BROS INC	46094	46094
3/3/2016	\$	212.00	DARLING INT INC	46095	46095
3/3/2016	\$	524.90	DEETS MECHANICAL INC	46096	46096
3/3/2016	\$	2,106.25	DIRECT ENERGY	46097	46097
3/3/2016	\$	639.00	DOCTOR DEAD-BUG INC	46098	46098
3/3/2016	\$	872.92	DOMINION EAST OHIO	46099	46099
3/3/2016	\$	250.00	DUNBAR, BENDER & ZAPF, INC	46100	46100
3/3/2016	\$	142.60	DUMANS LOCK & KEY SER	46101	46101
3/3/2016	\$	66.14	EARTHLINK INC	46102	46102
3/3/2016	\$	381.70	PERKINS REST PETTY CASH	46103	46103
3/3/2016	\$	14,568.92	ELMHURST PROP INC	46104	46104
3/3/2016	\$	29.36	ERIE BEARING CO	46105	46105

3/3/2016	\$	283.27	PERKINS REST PETTY CASH	46106	46106
3/3/2016	\$	625.35	FINE PRINT	46107	46107
3/3/2016	\$	87.62	FISH WINDOW CLEANING	46108	46108
3/3/2016	\$	176.04	PERKINS REST PETTY CASH	46109	46109
3/3/2016	\$	724.23	GOLDNER ASSOCIATES	46110	46110
3/3/2016	\$	716.62	HAGAN BUSINESS MACH. INC.	46111	46111
3/3/2016	\$	65.00	HAGUE CRYSTAL CLEARWATER	46112	46112
3/3/2016	\$	337.88	THE HITE CO	46113	46113
3/3/2016	\$	153.71	HOME HARDWARE INC	46114	46114
3/3/2016	\$	352.45	PERKINS REST PETTY CASH	46115	46115
3/3/2016	\$	271.68	PERKINS REST PETTY CASH	46116	46116
3/3/2016	\$	1,000.00	PETER & CAROL KAPLAN	46117	46117
3/3/2016	\$	321.58	PERKINS REST PETTY CASH	46118	46118
3/3/2016	\$	64.45	PERKINS REST PETTY CASH	46119	46119
3/3/2016	\$	73.00	LAMANTIA PRODUCE	46120	46120
3/3/2016	\$	223.20	PERKINS REST PETTY CASH	46121	46121
3/3/2016	\$	489.49	PERKINS REST PETTY CASH	46122	46122
3/3/2016	\$	576.18	PERKINS REST PETTY CASH	46123	46123
3/3/2016	\$	198.17	MEADVILLE PLATE GLASS CO	46124	46124
3/3/2016	\$	336.18	R E MICHEL CO	46125	46125
3/3/2016	\$	136.08	PERKINS REST PETTY CASH	46126	46126
3/3/2016	\$	545.68	NU CO2 LLC	46127	46127
3/3/2016	\$	164.70	PERKINS REST PETTY CASH	46128	46128
3/3/2016	\$	123.00	OSTERBERG REFRIGERATION	46129	46129
3/3/2016	\$	10,598.39	PENELEC	46130	46130
3/3/2016	\$	1,142.69	PA AMERICAN WATER	46131	46131
3/3/2016	\$	228.74	PERKINS REST & BAKERY	46132	46132
3/3/2016	\$	349.31	PERKINS REST PETTY CASH	46133	46133
3/3/2016	\$	516.57	PLUMBMASTER INC	46134	46134
3/3/2016	\$	68.52	PLYLER OVERHEAD DOOR CO	46135	46135
3/3/2016	\$	350.00	POWELL SANITATION	46136	46136
3/3/2016	\$	406.37	PERKINS REST PETTY CASH	46137	46137
3/3/2016	\$	30.00	REGIONAL CHAMBER	46138	46138
3/3/2016	\$	1,600.00	REGIONAL ROOFING & CONST	46139	46139
3/3/2016	\$	126.00	REILLY SWEEPING INC OH	46140	46140
3/3/2016	\$	353.00	REPCO REPLACEMENT	46141	46141
3/3/2016	\$	191.96	PERKINS REST PETTY CASH	46142	46142
3/3/2016	\$	119.17	PERKINS REST PETTY CASH	46143	46143
3/3/2016	\$	250.00	MICHAEL RUSNOCK	46144	46144
3/3/2016	\$	421.40	SECURITY PRODUCTS INC	46145	46145
3/3/2016	\$	1,249.00	SIGN SAVERS	46146	46146
3/3/2016	\$	1,092.08	SHOES FOR CREWS LLC	46147	46147
3/3/2016	\$	473.69	STAPLES ADVANTAGE	46148	46148
3/3/2016	\$	1,992.00	STATE SECURITY&INVESTIGATION S	46149	46149
3/3/2016	\$	2,587.10	STEEL CITY BUSINESS SYSTEMS	46150	46150
3/3/2016	\$	98.41	CHRISTOPHER TAYLOR	46151	46151
3/3/2016	\$	61.83	PERKINS REST PETTY CASH	46152	46152
3/3/2016	\$	90.83	TIME WARNER CABLE	46153	46153
3/3/2016	\$	1,377.86	TOTAL LINE RFRGRTN INC	46154	46154
3/3/2016	\$	2,901.51	TRI COUNTY IND.	46155	46155
3/3/2016	\$	10.89	UPS	46156	46156
3/3/2016	\$	1,075.34	US FOODS CULINARY EQUIP & SUPP	46157	46157
3/3/2016	\$	264.64	VENANGO SUPPLY PLBG & HTG	46158	46158
3/3/2016	\$	789.59	VERIZON	46159	46159
3/3/2016	\$	399.02	VOGELS DISP SERVICE INC	46160	46160

3/3/2016	\$	294.73	PERKINS REST PETTY CASH	46161	46161
3/3/2016	\$	195.43	WEBER ELECTRIC SUPPLY	46162	46162
3/3/2016	\$	70.20	WINDOW KING INC	46163	46163
3/3/2016	\$	243.80	WINDOW CLEANING BY JIM-OH	46164	46164
3/3/2016	\$	147.34	WINDOW CLEANING BY JIM-PA	46165	46165
3/3/2016	\$	103.12	WINDSTREAM	46166	46166
3/3/2016	\$	52.07	WINTERS PLUMBING	46167	46167
3/10/16	\$	2,646.07	ALLY	46168	46168
3/10/2016	\$	407.92	AQUA OHIO INC	46169	46169
3/10/2016	\$	748.07	AT & T MOBILITY	46170	46170
3/10/2016	\$	977.75	BANK OF AMERICA	46171	46171
3/10/2016	\$	265.68	CENTURY LINK	46172	46172
3/10/2016	\$	822.35	CHRYSLER CAPITAL	46173	46173
3/10/2016	\$	537.27	CITY OF TITUSVILLE	46174	46174
3/10/2016	\$	2,597.12	CITY OF CANFIELD-UTILITY DPT	46175	46175
3/10/2016	\$	474.08	CITY OF CORRY, PA	46176	46176
3/10/2016	\$	4,535.31	CITY OF NILES	46177	46177
3/10/2016	\$	735.63	CITY OF OLEAN WATER & SEWER	46178	46178
3/10/2016	\$	93.60	CITY OF WARREN, UTIL. SERV.	46179	46179
3/10/2016	\$	144.00	COMMONWEALTH OF PA	46180	46180
3/10/2016	\$	431.26	CONSTELLATION NE-GD	46181	46181
3/10/2016	\$	13,400.00	CONWAY LAW OFFICES LLC	46182	46182
3/10/2016	\$	1,024.95	CRANBERRY TOWNSHIP	46183	46183
3/10/2016	\$	2,046.30	DIRECT ENERGY	46184	46184
3/10/2016	\$	2,617.64	DIV OF WATER-CITY OF CLEV	46185	46185
3/10/2016	\$	468.55	DOMINION EAST OHIO	46186	46186
3/10/2016	\$	3,397.07	ERIE WATER WORKS	46187	46187
3/10/2016	\$	495.00	FOSTER TWP SEWER FUND	46188	46188
3/10/2016	\$	688.89	GREENVILLE WATER AUTH	46189	46189
3/10/2016	\$	30.00	HAYESVILLE LIONS CLUB	46190	46190
3/10/2016	\$	220.54	THE ILLUMINATING CO	46191	46191
3/10/2016	\$	5,071.34	DAWN M JADRYCH	46192	46192
3/10/2016	\$	5,071.34	MARK A JADRYCH	46193	46193
3/10/2016	\$	65.00	JAMESON MEMORIAL HOSP	46194	46194
3/10/2016	\$	736.00	JOHNSON & MIMLESS	46195	46195
3/10/2016	\$	22,253.02	KBA SELF FUNDED	46196	46196
3/10/2016	\$	412.62	KRESS AUTO CENTER	46197	46197
3/10/2016	\$	4,734.85	NATIONAL FUEL	46198	46198
3/10/2016	\$	3,690.29	NATIONAL GRID	46199	46199
3/10/2016	\$	587.50	NEW YORK STATE ELEC & GAS	46200	46200
3/10/2016	\$	3,762.00	NORTHEAST OH REG SEWER DST	46201	46201
3/10/2016	\$	188.58	DAWN PAVLIK	46202	46202
3/10/2016	\$	3,997.21	PENELEC	46203	46203
3/10/2016	\$	9.34	PA MUNICIPAL SERVICE CO	46204	46204
3/10/2016	\$	78.91	PENN POWER	46205	46205
3/10/2016	\$	1,583.08	PEOPLES NATURAL GAS	46206	46206
3/10/2016	\$	866.53	PURCHASE POWER	46207	46207
3/10/2016	\$	100.00	SAEGERTOWN BOYS VOLLEYBALL	46208	46208
3/10/2016	\$	607.87	STARK CO METRO SEWER DIST	46209	46209
3/10/2016	\$	15,387.14	TOTAL LINE RFRGRN INC	46210	46210
3/10/2016	\$	56,307.00	TRAVELERS CL REMIT CENTER	46211	46211
3/10/2016	\$	41,399.00	UTICA NATIONAL INSURANCE	46212	46212
3/10/2016	\$	616.08	VERIZON	46213	46213
3/10/2016	\$	2,112.50	MARK A VILLERS	46214	46214
3/10/2016	\$	1,093.42	WEX BANK	46215	46215

3/17/2016	\$	248.51	ABCO FIRE PROTECTION,INC	46216	46216
3/17/2016	\$	7,334.43	ABCO FIRE PROTECTION,INC	46217	46217
3/17/2016	\$	161.12	AKAM'S CLEANING	46218	46218
3/17/2016	\$	1,935.15	ALLPOINTS FOODSERVICE	46219	46219
3/17/2016	\$	1,722.60	ALL PRO LANDSCAPING	46220	46220
3/17/2016	\$	120.15	AMERICHoice INC	46221	46221
3/17/2016	\$	32.00	AMERICHEK INC	46222	46222
3/17/2016	\$	47.60	AQUA PENNSYLVANIA	46223	46223
3/17/2016	\$	1,570.00	ARLINGTON LAWN CARE	46224	46224
3/17/2016	\$	309.75	ARMSTRONG	46225	46225
3/17/2016	\$	1,887.52	ATOM-MATIC REFRIGERATION	46226	46226
3/17/2016	\$	1,107.49	AT&T	46227	46227
3/17/2016	\$	197.39	AT&T	46228	46228
3/17/2016	\$	100.00	DOUG BEUGLY	46229	46229
3/17/2016	\$	297.00	BJS CARPET CLEANING	46230	46230
3/17/2016	\$	820.00	BRUNNER LANDSCAPING & SUPPLY	46231	46231
3/17/2016	\$	5,594.63	BURNS CHEMICAL SERVICE	46232	46232
3/17/2016	\$	551.20	BUY ROLLS.COM	46233	46233
3/17/2016	\$	1,180.00	CARBONS GOLDEN MALTED	46234	46234
3/17/2016	\$	1,549.11	CASELLA WASTE SERVICE 60	46235	46235
3/17/2016	\$	4,357.78	CINTAS CORP LOC 006	46236	46236
3/17/2016	\$	922.60	CITY LIGHTING PROD	46237	46237
3/17/2016	\$	127.20	CLEAN-N-GREEN OF OHIO	46238	46238
3/17/2016	\$	13,400.00	CONWAY LAW OFFICES LLC	46239	46239
3/17/2016	\$	175.00	DALTON'S SAN-SER	46240	46240
3/17/2016	\$	409.44	DARLING INT INC	46241	46241
3/17/2016	\$	2,282.53	DIRECT ENERGY	46242	46242
3/17/2016	\$	85.00	DISCOVERY BENEFITS INC	46243	46243
3/17/2016	\$	27.40	DIX COMMUNICATIONS	46244	46244
3/17/2016	\$	973.94	DOCTOR DEAD-BUG INC	46245	46245
3/17/2016	\$	1,254.84	DOMINION EAST OHIO	46246	46246
3/17/2016	\$	2,814.18	DRS OF ERIE CO INC	46247	46247
3/17/2016	\$	4,255.90	DUST BUSTERS SERVICE	46248	46248
3/17/2016	\$	215.91	FRONTIER	46249	46249
3/17/2016	\$	100.00	GERALD R FRY CO INC	46250	46250
3/17/2016	\$	308.88	GOLDNER ASSOCIATES	46251	46251
3/17/2016	\$	1,897.50	GORDON & REES LLP	46252	46252
3/17/2016	\$	312.84	GRAINGER	46253	46253
3/17/2016	\$	116.02	GREAT WAVE COMMUNICATIONS	46254	46254
3/17/2016	\$	93.59	GUARDIAN ALARM CO	46255	46255
3/17/2016	\$	395.00	HARRINGTON HOPPE & MITCHELL LT	46256	46256
3/17/2016	\$	1,780.51	HOME DEPOT CREDIT SERVICES	46257	46257
3/17/2016	\$	44.92	HOME HARDWARE INC	46258	46258
3/17/2016	\$	106.00	HUZZYS REFRIGERATION INC	46259	46259
3/17/2016	\$	5,289.28	THE ILLUMINATING CO	46260	46260
3/17/2016	\$	43.39	IRWIN'S OFFICE SUPPLIES	46261	46261
3/17/2016	\$	152.64	JP PLUMBING INC	46262	46262
3/17/2016	\$	351.45	JOSHS LAWN CARE & LANDSCAPING	46263	46263
3/17/2016	\$	500.00	JV SURFACE WATER SERVICES	46264	46264
3/17/2016	\$	919.15	KAMAN IND TECH	46265	46265
3/17/2016	\$	842.70	KENS CUSTOM UPHOLSTERING	46266	46266
3/17/2016	\$	46.94	KLINE PEST CONTROL CO INC	46267	46267
3/17/2016	\$	932.43	JACK KUHN	46268	46268
3/17/2016	\$	424.75	PERKINS REST PETTY CASH	46269	46269
3/17/2016	\$	180.00	LAUER CONTRACTING	46270	46270

3/17/2016	\$	250.00	LEWSCO SNOWPLOWING INC	46271	46271
3/17/2016	\$	55.26	LUMINOUS WATER SOLUTIONS INC	46272	46272
3/17/2016	\$	837.30	MIKE MAZUREK & SON	46273	46273
3/17/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	46274	46274
3/17/2016	\$	376.99	MEADVILLE PLATE GLASS CO	46275	46275
3/17/2016	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	46276	46276
3/17/2016	\$	4,745.36	NATIONAL FUEL RESOURCES	46277	46277
3/17/2016	\$	2,381.16	NU CO2 LLC	46278	46278
3/17/2016	\$	6,386.19	OHIO EDISON CO	46279	46279
3/17/2016	\$	122.39	ORKIN PEST CNTRL #928	46280	46280
3/17/2016	\$	1,627.25	OSTERBERG REFRIGERATION	46281	46281
3/17/2016	\$	37.40	J S PALUCH CO INC	46282	46282
3/17/2016	\$	6,423.57	PENELEC	46283	46283
3/17/2016	\$	1,729.36	PENNIMAN BROS LANDSCAPING	46284	46284
3/17/2016	\$	2,711.71	PENN POWER	46285	46285
3/17/2016	\$	794.85	PEOPLES NATURAL GAS	46286	46286
3/17/2016	\$	188.71	PERKINS REST & BAKERY	46287	46287
3/17/2016	\$	51.48	PLANT GUYS	46288	46288
3/17/2016	\$	313.62	POS REMARKETING GROUP	46289	46289
3/17/2016	\$	94.50	REILLY SWEEPING INC	46290	46290
3/17/2016	\$	104.00	REPCO REPLACEMENT	46291	46291
3/17/2016	\$	4,089.04	REPUBLIC WASTE SERVICE	46292	46292
3/17/2016	\$	100.00	CARL L RICHERT II & ASSOC	46293	46293
3/17/2016	\$	1,190.00	CHRISTOPHER J SHAW ATTNY	46294	46294
3/17/2016	\$	757.50	SIGN SAVERS	46295	46295
3/17/2016	\$	1,090.36	SHOES FOR CREWS LLC	46296	46296
3/17/2016	\$	2,730.71	STAPLES ADVANTAGE	46297	46297
3/17/2016	\$	768.00	STATE SECURITY&INVESTIGATION S	46298	46298
3/17/2016	\$	90.10	T'S WINDOW CLEANING	46299	46299
3/17/2016	\$	4,463.68	T&D LANDSCAPE & LAWN CARE	46300	46300
3/17/2016	\$	366.30	CHRISTOPHER TAYLOR	46301	46301
3/17/2016	\$	331.43	PERKINS REST PETTY CASH	46302	46302
3/17/2016	\$	549.77	T G SERVICES LLC	46303	46303
3/17/2016	\$	1,645.50	THOMAS QUALITY CLEANING	46304	46304
3/17/2016	\$	55.00	TITUSVILLE HERALD	46305	46305
3/17/2016	\$	179.00	TOTAL LINE RFRGRTN INC	46306	46306
3/17/2016	\$	486.21	TRAVAGLINI ENT INC	46307	46307
3/17/2016	\$	2,810.12	UNITED CONCORDIA	46308	46308
3/17/2016	\$	92.44	UNITED REFINING CO OF PA	46309	46309
3/17/2016	\$	19.19	UPS	46310	46310
3/17/2016	\$	1,998.27	US FOODS CULINARY EQUIP & SUPP	46311	46311
3/17/2016	\$	33.06	VECTOR SECURITY, INC	46312	46312
3/17/2016	\$	763.60	VENANGO SUPPLY PLBG & HTG	46313	46313
3/17/2016	\$	1,050.84	VERIZON	46314	46314
3/17/2016	\$	1,258.00	VERNON TWP SANITATION AUTH	46315	46315
3/17/2016	\$	1,565.40	VERNON TWP WATER AUTH	46316	46316
3/17/2016	\$	4,174.11	WASTE MANAGEMENT	46317	46317
3/17/2016	\$	905.08	WASTE MANAGEMENT OHIO INC	46318	46318
3/17/2016	\$	215.09	WEBER ELECTRIC SUPPLY	46319	46319
3/17/2016	\$	2,915.00	WESTERMANS COMM CLNG	46320	46320
3/17/2016	\$	640.00	WEYMANS LANDSCAPE	46321	46321
3/17/2016	\$	70.20	WINDOW KING INC	46322	46322
3/17/2016	\$	283.14	WINDSTREAM	46323	46323
3/17/2016	\$	89.55	WINTERS PLUMBING	46324	46324
3/17/2016	\$	998.29	YO. WATER DEPT	46325	46325

3/17/2016	\$	490.00	ZAFFINO SNOW REMOVAL	46326	46326
3/18/2016	\$	71,575.36	REINHART FOOD SERV	ACH	
3/18/2016	\$	373,024.80	US FOODSERVICE REC CORP	ACH	
3/18/16	\$	1,236.00	CIGNA LIFE IND CO NY	46327	46327
3/24/2016	\$	1,771.35	AKF REPORTERS INC	46328	46328
3/24/2016	\$	2,652.08	AMER ELEC POWER	46329	46329
3/24/2016	\$	401.07	AQUA OHIO INC	46330	46330
3/24/2016	\$	198.46	AT&T	46331	46331
3/24/2016	\$	4,960.36	BOROUGH OF GROVE CITY	46332	46332
3/24/2016	\$	199.71	BOROUGH OF INDIANA	46333	46333
3/24/2016	\$	403.96	CITY OF HERMITAGE	46334	46334
3/24/2016	\$	10,784.26	CITY OF OLEAN	46335	46335
3/24/2016	\$	822.86	CONNEAUT WATER & SEWER DPT	46336	46336
3/24/2016	\$	934.22	COLUMBIA GAS OF PA	46337	46337
3/24/2016	\$	1,255.11	COLUMBIA GAS OF OHIO	46338	46338
3/24/2016	\$	36.00	COMMONWEALTH OF PA	46339	46339
3/24/2016	\$	1,460.95	CONSTELLATION NE-GD	46340	46340
3/24/2016	\$	13,400.00	CONWAY LAW FIRM	46341	46341
3/24/2016	\$	1,412.66	DIRECT ENERGY	46342	46342
3/24/2016	\$	282.44	DOMINION EAST OHIO	46343	46343
3/24/2016	\$	30.80	GREEN APPLE BARTER SERVICE	46344	46344
3/24/2016	\$	55,067.85	HIGHMARK BLUE SHIELD	46345	46345
3/24/2016	\$	504.68	MARY LOU HOGAN	46346	46346
3/24/2016	\$	8,296.43	THE ILLUMINATING CO	46347	46347
3/24/2016	\$	1,500.00	KLINE KEPPEL & KORYAK PC	46348	46348
3/24/2016	\$	165.20	NESHANNOCK TOWNSHIP SEWER	46349	46349
3/24/2016	\$	8,298.65	OHIO EDISON CO	46350	46350
3/24/2016	\$	9,774.73	PENELEC	46351	46351
3/24/2016	\$	2,298.88	PA AMERICAN WATER	46352	46352
3/24/2016	\$	575.36	PA MUNICIPAL SERVICE CO	46353	46353
3/24/2016	\$	7,745.58	PENN POWER	46354	46354
3/24/2016	\$	12.56	PERKINS REST & BAKERY	46355	46355
3/24/2016	\$	322.00	RENT A SPACE	46356	46356
3/24/2016	\$	952.00	MICHAEL RUSNOCK	46357	46357
3/24/2016	\$	927.50	CHRISTOPHER J SHAW ATTN	46358	46358
3/24/2016	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	46359	46359
3/24/2016	\$	1,188.79	TRUM CO WATER SEWER	46360	46360
3/24/2016	\$	862.35	UGI ENERGYLINK	46361	46361
3/24/2016	\$	170.19	VERIZON	46362	46362
3/24/2016	\$	2,062.50	MARK A VILLERS	46363	46363
3/24/2016	\$	535.61	WEST PENN POWER	46364	46364
3/24/2016	\$	210.60	WINDOW KING INC	46365	46365
3/24/2016	\$	221.90	WINDSTREAM	46366	46366
3/24/2016	\$	1,640.19	YO. WATER DEPT	46367	46367
3/28/16	\$	1,153.60	CIGNA LIFE IND CO NY	46368	46368
3/31/16	\$	289.54	A & B SERVICE	46369	46369
3/31/16	\$	1,089.48	ALLPOINTS FOODSERVICE	46370	46370
3/31/2016	\$	68.66	A & M FIRE AND SAFETY EQUIP IN	46371	46371
3/31/2016	\$	81.85	AMERCHOICE INC	46372	46372
3/31/2016	\$	432.00	ANDERSON-SHORTELL INC	46373	46373
3/31/2016	\$	466.58	PERKINS REST PETTY CASH	46374	46374
3/31/2016	\$	55.00	ARLINGTON LAWN CARE	46375	46375
3/31/2016	\$	2,029.64	ATOM-MATIC REFRIGERATION	46376	46376
3/31/2016	\$	229.59	AT&T	46377	46377
3/31/2016	\$	55.77	AT&T	46378	46378

3/31/2016	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	46379	46379
3/31/2016	\$	187.87	PERKINS REST PETTY CASH	46380	46380
3/31/2016	\$	169.37	PERKINS REST PETTY CASH	46381	46381
3/31/2016	\$	247.06	PERKINS REST PETTY CASH	46382	46382
3/31/2016	\$	298.29	PERKINS REST PETTY CASH	46383	46383
3/31/2016	\$	9,324.56	BURNS CHEMICAL SERVICE	46384	46384
3/31/2016	\$	914.00	BUY ROLLS.COM	46385	46385
3/31/2016	\$	1,100.00	CARBONS GOLDEN MALTED	46386	46386
3/31/2016	\$	267.32	PERKINS REST PETTY CASH	46387	46387
3/31/2016	\$	850.00	JEFFREY CASWELL	46388	46388
3/31/2016	\$	4,029.76	CINTAS CORP LOC 006	46389	46389
3/31/2016	\$	200.00	CITY OF HERMITAGE	46390	46390
3/31/2016	\$	270.00	CITY TREASURER- MEADVILLE	46391	46391
3/31/2016	\$	4,374.70	CITY OF NILES	46392	46392
3/31/2016	\$	778.03	CITY LIGHTING PROD	46393	46393
3/31/2016	\$	616.67	COCA COLA N AMER	46394	46394
3/31/2016	\$	319.99	PERKINS REST PETTY CASH	46395	46395
3/31/2016	\$	180.63	CONSOLIDATED COMMUNICATIONS	46396	46396
3/31/2016	\$	562.75	CONSTELLATION NE-GD	46397	46397
3/31/2016	\$	14,400.87	CONWAY LAW FIRM	46398	46398
3/31/2016	\$	31.80	COZZINI BROS INC	46399	46399
3/31/2016	\$	720.01	DARLING INT INC	46400	46400
3/31/2016	\$	854.35	DAYMARK	46401	46401
3/31/2016	\$	621.00	DEETS MECHANICAL INC	46402	46402
3/31/2016	\$	141.21	DESANTIS JAN SPLY/PRTY SHP	46403	46403
3/31/2016	\$	1,450.17	DIRECT ENERGY	46404	46404
3/31/2016	\$	2,625.93	DIRECT ENERGY	46405	46405
3/31/2016	\$	979.89	DOCTOR DEAD-BUG INC	46406	46406
3/31/2016	\$	596.77	DOMINION EAST OHIO	46407	46407
3/31/2016	\$	650.00	DRAIN D' ROOTER	46408	46408
3/31/2016	\$	70.20	DUMANS LOCK & KEY SER	46409	46409
3/31/2016	\$	65.65	EARTHLINK INC	46410	46410
3/31/2016	\$	202.22	PERKINS REST PETTY CASH	46411	46411
3/31/2016	\$	3,000.00	ELMHURST PROP INC	46412	46412
3/31/2016	\$	3.77	FASTENAL IND & CONST	46413	46413
3/31/2016	\$	340.24	PERKINS REST PETTY CASH	46414	46414
3/31/2016	\$	161.07	FINE PRINT	46415	46415
3/31/2016	\$	87.62	FISH WINDOW CLEANING	46416	46416
3/31/2016	\$	234.80	FOULK DECORATING INC	46417	46417
3/31/2016	\$	36.86	PERKINS REST PETTY CASH	46418	46418
3/31/2016	\$	2,500.00	GERALD R FRY CO INC	46419	46419
3/31/2016	\$	3,995.59	GAR FIELD CLUB LP	46420	46420
3/31/2016	\$	242.51	GRAINGER	46421	46421
3/31/2016	\$	288.38	HAGAN BUSINESS MACH. INC.	46422	46422
3/31/2016	\$	99.00	HAGUE CRYSTAL CLEARWATER	46423	46423
3/31/2016	\$	519.39	THE HITE CO	46424	46424
3/31/2016	\$	292.63	HOME HARDWARE INC	46425	46425
3/31/2016	\$	176.35	HOME RULE BORO	46426	46426
3/31/2016	\$	120.00	HUZZYS REFRIGERATION INC	46427	46427
3/31/2016	\$	481.03	PERKINS REST PETTY CASH	46428	46428
3/31/2016	\$	1,000.00	PETER & CAROL KAPLAN	46429	46429
3/31/2016	\$	381.33	PERKINS REST PETTY CASH	46430	46430
3/31/2016	\$	524.70	KENS CUSTOM UPHOLSTERING	46431	46431
3/31/2016	\$	142.53	PERKINS REST PETTY CASH	46432	46432
3/31/2016	\$	82.00	LAMANTIA PRODUCE	46433	46433

3/31/2016	\$	700.00	LANG CONCRETE PRODUCTS INC	46434	46434
3/31/2016	\$	189.54	PERKINS REST PETTY CASH	46435	46435
3/31/2016	\$	715.00	LEOFKYS PAINT STORE	46436	46436
3/31/2016	\$	239.23	PERKINS REST PETTY CASH		46437
3/31/2016	\$	708.00	PERKINS REST PETTY CASH		46438
3/31/2016	\$	400.80	PERKINS REST PETTY CASH		46439
3/31/2016	\$	336.02	MEADVILLE PLATE GLASS CO	46440	46440
3/31/2016	\$	161.69	PERKINS REST PETTY CASH		46441
3/31/2016	\$	813.44	NU CO2 LLC		46442
3/31/2016	\$	4,191.05	OHIO EDISON CO		46443
3/31/2016	\$	507.38	PERKINS REST PETTY CASH		46444
3/31/2016	\$	2,500.00	PARK CENTRE DVLPMT INC		46445
3/31/2016	\$	1,269.14	C T PARKER ENT	46446	46446
3/31/2016	\$	6,148.51	PENELEC		46447
3/31/2016	\$	545.38	PA AMERICAN WATER		46448
3/31/2016	\$	208.86	PERKINS REST & BAKERY		46449
3/31/2016	\$	420.00	PERKINS REST PETTY CASH		46450
3/31/2016	\$	265.99	PLUMBMASTER INC	46451	46451
3/31/2016	\$	1,542.31	POS REMARKETING GROUP	46452	46452
3/31/2016	\$	321.60	PERKINS REST PETTY CASH		46453
3/31/2016	\$	420.00	R & C CONTRACTING	46454	46454
3/31/2016	\$	63.88	PERKINS REST PETTY CASH		46455
3/31/2016	\$	217.00	PERKINS REST PETTY CASH		46456
3/31/2016	\$	387.43	RUMPKE CONSOLIDATED	46457	46457
3/31/2016	\$	3,130.60	SEATING CONSULTANTS, INC	46458	46458
3/31/2016	\$	3,860.89	SHAKLEY MECHANICAL INC	46459	46459
3/31/2016	\$	1,874.03	SHENANGO CASH REGISTER INC		46460
3/31/2016	\$	1,369.79	SHOES FOR CREWS LLC	46461	46461
3/31/2016	\$	30.42	STAPLES ADVANTAGE		46462
3/31/2016	\$	1,003.59	CHRISTOPHER TAYLOR		46463
3/31/2016	\$	442.11	PERKINS REST PETTY CASH		46464
3/31/2016	\$	92.42	PERKINS REST PETTY CASH		46465
3/31/2016	\$	1,348.12	THOMAS FENCE CO INC	46466	46466
3/31/2016	\$	90.83	TIME WARNER CABLE		46467
3/31/2016	\$	344.50	THOMAS QUALITY CLEANING	46468	46468
3/31/2016	\$	1,839.00	TOOL CITY SECURITY		46469
3/31/2016	\$	1,108.58	TOTAL LINE RFRGRTN INC	46470	46470
3/31/2016	\$	3,300.00	TRAVAGLINI ENT INC		46471
3/31/2016	\$	2,901.51	TRI COUNTY IND.		46472
3/31/2016	\$	16.26	TRUMBULL INDUSTRIES	46473	46473
3/31/2016	\$	5,326.64	US FOODS CULINARY EQUIP & SUPP		46474
3/31/2016	\$	22,947.00	UTICA NATIONAL INSURANCE		46475
3/31/2016	\$	61.46	VALLEY TELECOM	46476	46476
3/31/2016	\$	786.22	VERIZON		46477
3/31/2016	\$	414.98	VOGELS DISP SERVICE INC		46478
3/31/2016	\$	198.60	PERKINS REST PETTY CASH		46479
3/31/2016	\$	284.24	WEBER ELECTRIC SUPPLY	46480	46480
3/31/2016	\$	2,915.00	WESTERMANS COMM CLNG		46481
3/31/2016	\$	140.40	WINDOW KING INC	46482	46482
3/31/2016	\$	535.96	WINDSTREAM		46483
4/1/16	\$	65,416.24	REINHART FOOD SERV		ACH
4/1/16	\$	360,744.16	US FOODSERVICE REC CORP		ACH
4/7/2016	\$	2,646.07	ALLY	46484	46484
4/7/2016	\$	877.86	AQUA OHIO INC	46485	46485
4/7/2016	\$	185.50	ARMSTRONG	46486	46486

4/7/2016	\$	837.99	AT&T	46487	46487
4/7/2016	\$	977.75	BANK OF AMERICA	46488	46488
4/7/2016	\$	200.00	BRADFORD LITTLE LEAGUE	46489	46489
4/7/2016	\$	50.00	BROOKSIDE FIRE CO	46490	46490
4/7/2016	\$	265.68	CENTURY LINK	46491	46491
4/7/2016	\$	777.35	CHRYSLER CAPITAL	46492	46492
4/7/2016	\$	478.29	CITY OF TITUSVILLE	46493	46493
4/7/2016	\$	65.00	CITY OF HERMITAGE	46494	46494
4/7/2016	\$	565.33	CITY OF CORRY, PA	46495	46495
4/7/2016	\$	486.60	CITY OF BRADFORD TREASURER	46496	46496
4/7/2016	\$	973.93	CITY OF OLEAN WATER & SEWER	46497	46497
4/7/2016	\$	2,102.28	COLUMBIA GAS OF OHIO	46498	46498
4/7/2016	\$	13,400.00	CONWAY LAW FIRM	46499	46499
4/7/2016	\$	1,629.50	DIRECT ENERGY	46500	46500
4/7/2016	\$	374.85	DOMINION EAST OHIO	46501	46501
4/7/2016	\$	115.40	GREAT WAVE COMMUNICATIONS	46502	46502
4/7/2016	\$	696.58	GREENVILLE WATER AUTH	46503	46503
4/7/2016	\$	766.35	HEMPFIELD TWP. AUTHORITY	46504	46504
4/7/2016	\$	234.02	PERKINS REST PETTY CASH	46505	46505
4/7/2016	\$	2,566.77	THE ILLUMINATING CO	46506	46506
4/7/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	46507	46507
4/7/2016	\$	136.68	NATIONAL FUEL	46508	46508
4/7/2016	\$	1,009.42	NEW YORK STATE ELEC & GAS	46509	46509
4/7/2016	\$	6,105.42	PENELEC	46510	46510
4/7/2016	\$	81.34	PENN POWER	46511	46511
4/7/2016	\$	505.86	PEOPLES NATURAL GAS	46512	46512
4/7/2016	\$	30.00	REGIONAL CHAMBER	46513	46513
4/7/2016	\$	7,108.00	SIGN SAVERS	46514	46514
4/7/2016	\$	413.12	TRAVAGLINI ENT INC	46515	46515
4/7/2016	\$	414.36	VERIZON	46516	46516
4/7/2016	\$	2,062.50	MARK A VILLERS	46517	46517
4/7/2016	\$	944.91	WEX BANK	46518	46518
4/7/2016	\$	31.41	WINDSTREAM	46519	46519
4/14/16	\$	370.00	A-1 SEPTIC TANK SERV, LLC	46520	46520
4/14/16	\$	175.53	ABCO FIRE PROTECTION,INC	46521	46521
4/14/16	\$	442.22	ABCO FIRE PROTECTION,INC	46522	46522
4/14/16	\$	855.00	ALLEN FLAG & FLAGPOLE	46523	46523
4/14/16	\$	337.94	ALLPOINTS FOODSERVICE	46524	46524
4/14/16	\$	226.80	ALL PRO LANDSCAPING	46525	46525
4/14/16	\$	119.88	AMERICAN DATA TECHNOLOGY INC		46526
4/14/16	\$	219.00	AMERICAN FARMS PRODUCE	46527	46527
4/14/16	\$	172.00	AMERICHEK INC		46528
4/14/16	\$	1,829.16	ATOM-MATIC REFRIGERATION	46529	46529
4/14/16	\$	522.59	AT&T		46530
4/14/16	\$	226.36	AT&T		46531
4/14/16	\$	203.30	BUCKEYE STEEMER	46532	46532
4/14/16	\$	6,961.49	BURNS CHEMICAL SERVICE		46533
4/14/16	\$	1,833.85	BUY ROLLS.COM	46534	46534
4/14/16	\$	550.00	CARBONS GOLDEN MALTED	46535	46535
4/14/16	\$	1,572.34	CASELLA WASTE SERVICE 60	46536	46536
4/14/16	\$	76.50	JEFFREY CASWELL		46537
4/14/16	\$	4,306.46	CINTAS CORP LOC 006	46538	46538
4/14/16	\$	99.84	CITY OF WARREN, UTIL. SERV.		46539
4/14/16	\$	766.16	CITY LIGHTING PROD	46540	46540
4/14/16	\$	127.20	CLEAN-N-GREEN OF OHIO	46541	46541

4/14/16	\$	129.00	COLONIAL RADIO GROUP		46542
4/14/16	\$	16,762.83	CONWAY LAW FIRM		46543
4/14/16	\$	956.92	DARLING INT INC	46544	46544
4/14/16	\$	3,395.00	DEETS MECHANICAL INC	46545	46545
4/14/16	\$	2,229.00	DINN,HOCHMAN & POTTER, LLC	46546	46546
4/14/16	\$	2,033.65	DIRECT ENERGY		46547
4/14/16	\$	27.40	DIX COMMUNICATIONS	46548	46548
4/14/16	\$	763.20	DOCTOR DEAD-BUG INC	46549	46549
4/14/16	\$	461.67	DOMINION EAST OHIO		46550
4/14/16	\$	915.00	DRAIN D' ROOTER	46551	46551
4/14/16	\$	176.83	FASTENAL IND & CONST	46552	46552
4/14/16	\$	495.00	FOSTER TWP SEWER FUND		46553
4/14/16	\$	175.00	FRANTZ & RUSSELL INC	46554	46554
4/14/16	\$	100.00	GERALD R FRY CO INC	46555	46555
4/14/16	\$	981.94	GOLDNER ASSOCIATES	46556	46556
4/14/16	\$	2,200.00	GORDON & REES LLP	46557	46557
4/14/16	\$	31.26	GREEN APPLE BARTER SERVICE		46558
4/14/16	\$	93.59	GUARDIAN ALARM CO	46559	46559
4/14/16	\$	215.00	HARRINGTON HOPPE & MITCHELL LT	46560	46560
4/14/16	\$	159.54	HERITAGE FOOD SERVICE GROUP IN	46561	46561
4/14/16	\$	273.09	THE HITE CO		46562
4/14/16	\$	2,968.72	THE ILLUMINATING CO		46563
4/14/16	\$	1,000.00	JV SURFACE WATER SERVICES	46564	46564
4/14/16	\$	46.44	KLINE PEST CONTROL CO INC	46565	46565
4/14/16	\$	54.76	LUMINOUS WATER SOLUTIONS INC	46566	46566
4/14/16	\$	581.30	MEADVILLE PLATE GLASS CO	46567	46567
4/14/16	\$	660.24	R E MICHEL CO	46568	46568
4/14/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	46569	46569
4/14/16	\$	3,644.85	MUZAK LLC	46570	46570
4/14/16	\$	3,414.04	NATIONAL FUEL		46571
4/14/16	\$	4,131.69	NATIONAL GRID		46572
4/14/16	\$	2,015.82	NU CO2 LLC	46573	46573
4/14/16	\$	6,673.23	OHIO EDISON CO		46574
4/14/16	\$	210.70	ORKIN PEST CNTRL #928	46575	46575
4/14/16	\$	608.00	OSTERBERG REFRIGERATION	46576	46576
4/14/16	\$	37.40	J S PALUCH CO INC	46577	46577
4/14/16	\$	168.41	DAWN PAVLIK		46578
4/14/16	\$	4,849.71	PENELEC		46579
4/14/16	\$	3,355.23	PENN POWER		46580
4/14/16	\$	590.63	PEOPLES NATURAL GAS		46581
4/14/16	\$	51.36	PLANT GUYS	46582	46582
4/14/16	\$	238.29	PLUMBMASTER INC	46583	46583
4/14/16	\$	664.95	RED BOOK SOLUTIONS		46584
4/14/16	\$	126.00	REILLY SWEEPING INC	46585	46585
4/14/16	\$	4,138.98	REPUBLIC WASTE SERVICE		46586
4/14/16	\$	98.61	RUMPKE CONSOLIDATED	46587	46587
4/14/16	\$	121.25	SECURITY PRODUCTS INC	46588	46588
4/14/16	\$	1,750.00	CHRISTOPHER J SHAW ATTNY	46589	46589
4/14/16	\$	403.00	SIGN SAVERS	46590	46590
4/14/16	\$	2,260.73	SHOES FOR CREWS LLC	46591	46591
4/14/16	\$	200.00	SMITH ELECTRIC	46592	46592
4/14/16	\$	2,234.36	STAPLES ADVANTAGE		46593
4/14/16	\$	773.03	T&D LANDSCAPE & LAWN CARE		46594
4/14/16	\$	182.31	CHRISTOPHER TAYLOR		46595
4/14/16	\$	1,219.00	THOMAS QUALITY CLEANING	46596	46596

4/14/16	\$	28,153.50	TRAVELERS CL REMIT CENTER		46597
4/14/16	\$	123.80	UNITED REFINING CO OF PA		46598
4/14/16	\$	85.59	UNITED REFRIGERATION INC	46599	46599
4/14/16	\$	21.06	UPS	46600	46600
4/14/16	\$	5,059.94	US FOODS CULINARY EQUIP & SUPP		46601
4/14/16	\$	33.06	VECTOR SECURITY, INC	46602	46602
4/14/16	\$	454.16	VENANGO SUPPLY PLBG & HTG	46603	46603
4/14/16	\$	955.89	VERIZON		46604
4/14/16	\$	1,440.58	VERNON TWP WATER AUTH		46605
4/14/16	\$	927.71	WASTE MANAGEMENT OHIO INC	46606	46606
4/14/16	\$	149.13	WEBER ELECTRIC SUPPLY	46607	46607
4/14/16	\$	160.00	WEYMANS LANDSCAPE		46608
4/14/16	\$	233.95	WINDSTREAM		46609
4/14/16	\$	148.72	WINTERS PLUMBING	46610	46610
4/14/16	\$	973.76	YO. WATER DEPT		46611
4/14/16	\$	7,263.68	W C ZABEL CO	46612	46612
4/15/16	\$	63,645.09	REINHART FOOD SERV	ACH	
4/15/16	\$	351,186.01	US FOODSERVICE REC CORP	ACH	
4/20/16	\$	5,071.34	DAWN M JADRYCH		46613
4/20/16	\$	5,071.34	MARK A JADRYCH		46614
4/21/2016	\$	647.38	AQUA PENNSYLVANIA	46615	46615
4/21/2016	\$	129.25	ARMSTRONG	46616	46616
4/21/2016	\$	892.44	AT&T	46617	46617
4/21/2016	\$	159.85	BOROUGH OF INDIANA	46618	46618
4/21/2016	\$	501.66	CITY OF ASHTABULA/WASTWATR	46619	46619
4/21/2016	\$	859.84	CONNEAUT WATER & SEWER DPT	46620	46620
4/21/2016	\$	1,129.21	COLUMBIA GAS OF PA	46621	46621
4/21/2016	\$	868.29	COLUMBIA GAS OF OHIO	46622	46622
4/21/2016	\$	2,354.82	CONSTELLATION NE-GD	46623	46623
4/21/2016	\$	13,400.00	CONWAY LAW FIRM	46624	46624
4/21/2016	\$	1,560.00	CRANBERRY TOWNSHIP	46625	46625
4/21/2016	\$	1,893.00	DIRECT ENERGY	46626	46626
4/21/2016	\$	2,565.75	DIRECT ENERGY	46627	46627
4/21/2016	\$	85.00	DISCOVERY BENEFITS INC	46628	46628
4/21/2016	\$	808.65	DOMINION EAST OHIO	46629	46629
4/21/2016	\$	2,308.33	ERIE WATER WORKS	46630	46630
4/21/2016	\$	205.79	FRONTIER	46631	46631
4/21/2016	\$	71.90	HAGAN BUS MACH MEADVILLE	46632	46632
4/21/2016	\$	54,454.99	HIGHMARK BLUE SHIELD	46633	46633
4/21/2016	\$	2,222.22	HOME DEPOT CREDIT SERVICES	46634	46634
4/21/2016	\$	4,831.92	THE ILLUMINATING CO	46635	46635
4/21/2016	\$	500.00	KAIL'S PARKING	46636	46636
4/21/2016	\$	2,705.44	NATIONAL FUEL RESOURCES	46637	46637
4/21/2016	\$	184.98	NESHANNOCK TOWNSHIP SEWER	46638	46638
4/21/2016	\$	3,059.65	OHIO EDISON CO	46639	46639
4/21/2016	\$	6,002.06	PENELEC	46640	46640
4/21/2016	\$	2,098.81	PA AMERICAN WATER	46641	46641
4/21/2016	\$	7,252.75	PENN POWER	46642	46642
4/21/2016	\$	443.53	PEOPLES NATURAL GAS	46643	46643
4/21/2016	\$	2,626.67	UNITED CONCORDIA	46644	46644
4/21/2016	\$	804.57	US FOODS CULINARY EQUIP & SUPP	46645	46645
4/21/2016	\$	167.21	VERIZON	46646	46646
4/21/2016	\$	2,050.00	MARK A VILLERS	46647	46647
4/21/2016	\$	568.22	WEST PENN POWER	46648	46648
4/21/2016	\$	671.82	WINDSTREAM	46649	46649

4/21/2016	\$	1,366.01	YO. WATER DEPT	46650	46650
4/28/16	\$	3,141.42	A & B SERVICE	46651	46651
4/28/16	\$	161.12	AKAM'S CLEANING	46652	46652
4/28/16	\$	864.00	ALLEN FLAG & FLAGPOLE	46653	46653
4/28/16	\$	950.07	ALLPOINTS FOODSERVICE	46654	46654
4/28/16	\$	324.00	ALL PRO LANDSCAPING	46655	46655
	\$	2,584.27	AMER ELEC POWER		46656
4/28/16	\$	190.85	AMERICHoice INC	46657	46657
4/28/16	\$	217.23	PERKINS REST PETTY CASH	46658	46658
4/28/16	\$	439.07	AQUA OHIO INC		46659
4/28/16	\$	425.00	ATOM-MATIC REFRIGERATION	46660	46660
	\$	251.55	AT&T		46661
	\$	65.43	AT&T		46662
4/28/16	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	46663	46663
4/28/16	\$	339.46	PERKINS REST PETTY CASH	46664	46664
4/28/16	\$	123.20	PERKINS REST PETTY CASH	46665	46665
4/28/16	\$	157.36	PERKINS REST PETTY CASH	46666	46666
4/28/16	\$	371.22	PERKINS REST PETTY CASH	46667	46667
	\$	5,291.90	BOROUGH OF GROVE CITY		46668
4/28/16	\$	150.00	BRUNNER LANDSCAPING & SUPPLY	46669	46669
4/28/16	\$	7,416.11	BURNS CHEMICAL SERVICE	46670	46670
4/28/16	\$	933.85	BUY ROLLS.COM	46671	46671
4/28/16	\$	1,635.00	CARBONS GOLDEN MALTED	46672	46672
4/28/16	\$	7,725.00	CARE WORKS COMP	46673	46673
4/28/16	\$	372.98	PERKINS REST PETTY CASH	46674	46674
4/28/16	\$	220.00	CARRON SERVICE	46675	46675
4/28/16	\$	5,496.65	CINTAS CORP LOC 006	46676	46676
	\$	749.63	CITY OF HERMITAGE		46677
	\$	270.00	CITY TREASURER- MEADVILLE		46678
	\$	3,253.18	CITY OF ERIE TREASURER		46679
4/28/16	\$	748.36	CITY LIGHTING PROD	46680	46680
4/28/16	\$	323.42	PERKINS REST PETTY CASH	46681	46681
	\$	177.87	CONSOLIDATED COMMUNICATIONS		46682
	\$	13,407.85	CONWAY LAW FIRM		46683
4/28/16	\$	37.10	COZZINI BROS INC	46684	46684
4/28/16	\$	293.70	DARLING INT INC	46685	46685
4/28/16	\$	181.28	DAVIS BROTHER HTG & A/C INC	46686	46686
	\$	69.44	DAYMARK		46687
4/28/16	\$	18.38	DESANTIS JAN SPLY/PRTY SHP	46688	46688
4/28/16	\$	1,392.28	DOCTOR DEAD-BUG INC	46689	46689
4/28/16	\$	135.00	DUMANS LOCK & KEY SER	46690	46690
4/28/16	\$	2,570.50	DUST BUSTERS SERVICE	46691	46691
	\$	65.65	EARTHLINK INC		46692
4/28/16	\$	276.49	PERKINS REST PETTY CASH	46693	46693
	\$	3,000.00	ELMHURST PROP INC		46694
4/28/16	\$	408.12	PERKINS REST PETTY CASH	46695	46695
4/28/16	\$	338.09	FINE PRINT	46696	46696
4/28/16	\$	87.62	FISH WINDOW CLEANING	46697	46697
4/28/16	\$	286.12	PERKINS REST PETTY CASH	46698	46698
4/28/16	\$	1,251.00	FRANKLIN MACHINE PROD	46699	46699
	\$	2,500.00	GERALD R FRY CO INC		46700
	\$	4,564.33	GAR FIELD CLUB LP		46701
4/28/16	\$	1,182.50	GORDON & REES LLP	46702	46702
4/28/16	\$	60.17	GRAINGER	46703	46703
4/28/16	\$	106.17	HAGUE CRYSTAL CLEARWATER	46704	46704

4/28/16	\$	317.69	HERITAGE FOOD SERVICE GROUP IN	46705	46705
	\$	496.10	THE HITE CO		46706
4/28/16	\$	111.03	HOME HARDWARE INC	46707	46707
4/28/16	\$	187.57	PERKINS REST PETTY CASH	46708	46708
4/28/16	\$	526.16	HUZZYS REFRIGERATION INC	46709	46709
	\$	2,814.61	THE ILLUMINATING CO		46710
4/28/16	\$	485.64	PERKINS REST PETTY CASH	46711	46711
4/28/16	\$	1,000.00	PETER & CAROL KAPLAN	46712	46712
4/28/16	\$	181.12	PERKINS REST PETTY CASH	46713	46713
4/28/16	\$	96.42	PERKINS REST PETTY CASH	46714	46714
4/28/16	\$	2,325.00	KLINE KEPPEL & KORYAK PC	46715	46715
4/28/16	\$	140.42	PERKINS REST PETTY CASH	46716	46716
4/28/16	\$	15,948.50	LAW OFFICES OF SCOTT MICHAEL H	46717	46717
4/28/16	\$	204.07	PERKINS REST PETTY CASH	46718	46718
4/28/16	\$	250.00	LEWSCO SNOWPLOWING INC	46719	46719
4/28/16	\$	475.28	PERKINS REST PETTY CASH	46720	46720
4/28/16	\$	837.30	MIKE MAZUREK & SON	46721	46721
4/28/16	\$	583.65	PERKINS REST PETTY CASH	46722	46722
4/28/16	\$	369.25	MEADVILLE PLATE GLASS CO	46723	46723
4/28/16	\$	301.26	R E MICHEL CO	46724	46724
4/28/16	\$	350.00	MILLER SEWER	46725	46725
4/28/16	\$	195.86	PERKINS REST PETTY CASH	46726	46726
4/28/16	\$	705.16	NU CO2 LLC	46727	46727
	\$	5,371.57	OHIO EDISON CO		46728
4/28/16	\$	684.89	PERKINS REST PETTY CASH	46729	46729
4/28/16	\$	82.96	ORKIN PEST CNTRL #928	46730	46730
	\$	2,500.00	PARK CENTRE DVLPMNT INC		46731
	\$	11,331.88	PENELEC		46732
	\$	1,184.35	PA AMERICAN WATER		46733
	\$	536.40	PA MUNICIPAL SERVICE CO		46734
4/28/16	\$	32.03	PENNIMAN BROS LANDSCAPING	46735	46735
	\$	2,922.45	PENN POWER		46736
4/28/16	\$	238.29	PLUMBMASTER INC	46737	46737
4/28/16	\$	464.06	POS REMARKETING GROUP	46738	46738
4/28/16	\$	480.94	PERKINS REST PETTY CASH	46739	46739
4/28/16	\$	227.65	PERKINS REST PETTY CASH	46740	46740
4/28/16	\$	220.92	PERKINS REST PETTY CASH	46741	46741
4/28/16	\$	300.25	RUMPKE CONSOLIDATED	46742	46742
4/28/16	\$	1,706.25	CHRISTOPHER J SHAW ATTN Y	46743	46743
	\$	2,503.54	SHENANGO CASH REGISTER INC		46744
4/28/16	\$	1,832.12	SHOES FOR CREWS LLC	46745	46745
4/28/16	\$	674.34	STAPLES ADVANTAGE	46746	46746
4/28/16	\$	1,032.00	STATE SECURITY&INVESTIGATION S	46747	46747
4/28/16	\$	90.10	T'S WINDOW CLEANING	46748	46748
4/28/16	\$	2,301.54	T&D LANDSCAPE & LAWN CARE	46749	46749
4/28/16	\$	619.63	CHRISTOPHER TAYLOR	46750	46750
4/28/16	\$	482.43	PERKINS REST PETTY CASH	46751	46751
4/28/16	\$	170.96	PERKINS REST PETTY CASH	46752	46752
	\$	90.83	TIME WARNER CABLE		46753
4/28/16	\$	4,789.50	TOOF AMER DIGT PRINTING	46754	46754
	\$	3,300.00	TRAVAGLINI ENT INC		46755
4/28/16	\$	2,959.54	TRI COUNTY IND.	46756	46756
	\$	1,739.16	TRUM CO WATER SEWER		46757
4/28/16	\$	28.32	UPS	46758	46758
4/28/16	\$	4,623.16	US FOODS CULINARY EQUIP & SUPP	46759	46759

4/28/16	\$	151.04	VALLEY TELECOM	46760	46760
	\$	1,077.44	VERIZON		46761
4/28/16	\$	192.24	PERKINS REST PETTY CASH	46762	46762
4/28/16	\$	4,282.36	WASTE MANAGEMENT	46763	46763
4/28/16	\$	95.70	WEBER ELECTRIC SUPPLY	46764	46764
	\$	1,205.00	WELLS FARGO INS SERV		46765
4/28/16	\$	140.40	WINDOW KING INC	46766	46766
4/28/16	\$	243.80	WINDOW CLEANING BY JIM-OH	46767	46767
4/28/16	\$	147.34	WINDOW CLEANING BY JIM-PA	46768	46768
	\$	67.80	WINDSTREAM		46769
4/28/16	\$	238.46	WINTERS PLUMBING	46770	46770
4/28/16	\$	1,081.20	YARDMASTER OF PENNSYLVANIA LLC	46771	46771
4/28/16	\$	129.35	W C ZABEL CO	46772	46772
4/28/16	\$	10,239.23	W C ZABEL CO	46773	46773
5/5/16	\$	249.73	CENTURY LINK		46774
5/5/16	\$	540.81	CITY OF TITUSVILLE		46775
5/5/16	\$	485.40	CITY OF CORRY, PA		46776
5/5/16	\$	4,609.23	CITY OF NILES		46777
5/5/16	\$	1,235.61	CITY OF OLEAN WATER & SEWER		46778
5/5/16	\$	219.64	CITY OF WARREN, UTIL. SERV.		46779
5/5/16	\$	1,839.98	COLUMBIA GAS OF OHIO		46780
5/5/16	\$	2,886.89	CONSTELLATION NE-GD		46781
5/5/16	\$	13,400.00	CONWAY LAW FIRM		46782
5/5/16	\$	110.41	CRANBERRY TOWNSHIP		46783
5/5/16	\$	1,251.64	DIRECT ENERGY		46784
5/5/16	\$	512.09	DOMINION EAST OHIO		46785
5/5/16	\$	3,078.14	ERIE WATER WORKS		46786
5/5/16	\$	495.00	FOSTER TWP SEWER FUND		46787
5/5/16	\$	111.74	GREAT WAVE COMMUNICATIONS		46788
5/5/16	\$	58.00	GROVE CITY MEDICAL CENTER	46789	46789
5/5/16	\$	999.00	MED QUEST EVALS LLC	46790	46790
5/5/16	\$	4,281.08	OHIO EDISON CO		46791
5/5/16	\$	2,965.88	PENELEC		46792
5/5/16	\$	670.15	PA AMERICAN WATER		46793
5/5/16	\$	81.58	PENN POWER		46794
5/5/16	\$	817.04	PEOPLES NATURAL GAS		46795
5/5/16	\$	445.37	PERKINS REST & BKRY	46796	46796
5/5/16	\$	985.85	KAREN RAMSEY	46797	46797
5/5/16	\$	22.00	SAMARITAN REGIONAL HEALTH SYST	46798	46798
5/5/16	\$	3,562.39	TRAVAGLINI ENT MAINT DEPT	46799	46799
5/5/16	\$	608.62	VERIZON		46800
5/5/16	\$	2,754.00	VERNON TWP WATER AUTH		46801
5/5/16	\$	2,100.00	MARK A VILLERS		46802
5/5/16	\$	3,074.00	WESTERMANS COMM CLNG		46803
5/5/16	\$	1,298.13	WEX BANK		46804
5/12/16	\$	275.00	A-1 SEPTIC TANK SERV, LLC	46805	46805
5/12/16	\$	302.10	A & B SERVICE	46806	46806
5/12/16	\$	894.57	A & S LANDSCAPING	46807	46807
5/12/16	\$	620.96	ALLPOINTS FOODSERVICE	46808	46808
5/12/16	\$	2,646.07	ALLY	46809	46809
5/12/16	\$	198.00	AMERICHEK INC	46810	46810
5/12/16	\$	148.17	ANTENUCCI, INC	46811	46811
5/12/16	\$	112.94	AQUA OHIO INC	46812	46812
5/12/16	\$	176.10	ARMSTRONG	46813	46813
5/12/16	\$	2,469.42	ATOM-MATIC REFRIGERATION	46814	46814

5/12/16	\$	254.43	AT&T	46815	46815
5/12/16	\$	166.57	AT&T	46816	46816
5/12/16	\$	802.69	AT & T MOBILITY	46817	46817
5/12/16	\$	125.00	A TO Z PLUMBING & DRAIN SERVIC	46818	46818
5/12/16	\$	1,097.10	CHRIS BAER	46819	46819
5/12/16	\$	977.75	BANK OF AMERICA	46820	46820
5/12/16	\$	297.00	BJS CARPET CLEANING	46821	46821
5/12/16	\$	239.44	BURKHARDT SHEET METAL CO,INC	46822	46822
5/12/16	\$	6,851.55	BURNS CHEMICAL SERVICE	46823	46823
5/12/16	\$	1,635.95	BUY ROLLS.COM	46824	46824
5/12/16	\$	700.00	CARBONS GOLDEN MALTED	46825	46825
5/12/16	\$	792.35	CHRYSLER CAPITAL	46826	46826
5/12/16	\$	4,332.42	CINTAS CORP LOC 006	46827	46827
5/12/16	\$	1,198.33	CINTAS FIRE PROTECTION	46828	46828
5/12/16	\$	931.44	CITY LIGHTING PROD	46829	46829
5/12/16	\$	127.20	CLEAN-N-GREEN OF OHIO	46830	46830
5/12/16	\$	217.47	COCA COLA N AMER	46831	46831
5/12/16	\$	319.39	CONCORD IND INC	46832	46832
5/12/16	\$	14,475.00	CONWAY LAW FIRM	46833	46833
5/12/16	\$	13.78	COZZINI BROS INC	46834	46834
5/12/16	\$	25.00	CRANBERRY TWP C D	46835	46835
5/12/16	\$	175.00	DALTON'S SAN-SER	46836	46836
5/12/16	\$	744.86	DARLING INT INC	46837	46837
5/12/16	\$	1,714.74	DAYMARK	46838	46838
5/12/16	\$	30.34	DESANTIS JAN SPLY/PRTY SHP	46839	46839
5/12/16	\$	2,631.41	DIRECT ENERGY	46840	46840
5/12/16	\$	85.00	DISCOVERY BENEFITS INC	46841	46841
5/12/16	\$	34.25	DIX COMMUNICATIONS	46842	46842
5/12/16	\$	1,547.81	DOCTOR DEAD-BUG INC	46843	46843
5/12/16	\$	465.59	DOMINION EAST OHIO	46844	46844
5/12/16	\$	74.39	ERIE BEARING CO	46845	46845
5/12/16	\$	193.83	FRANKLIN MACHINE PROD	46846	46846
5/12/16	\$	1,236.82	GOLDNER ASSOCIATES	46847	46847
5/12/16	\$	312.84	GRAINGER	46848	46848
5/12/16	\$	846.19	GREENVILLE WATER AUTH	46849	46849
5/12/16	\$	93.59	GUARDIAN ALARM CO	46850	46850
5/12/16	\$	1,333.58	HAB-BPT	46851	46851
5/12/16	\$	283.85	HERITAGE FOOD SERVICE GROUP IN	46852	46852
5/12/16	\$	19.91	HOME HARDWARE INC	46853	46853
5/12/16	\$	160.00	HUZZYS REFRIGERATION INC	46854	46854
5/12/16	\$	2,472.09	THE ILLUMINATING CO	46855	46855
5/12/16	\$	102.75	IRWIN'S OFFICE SUPPLIES	46856	46856
5/12/16	\$	5,071.34	DAWN M JADRYCH	46857	46857
5/12/16	\$	5,071.34	MARK A JADRYCH	46858	46858
5/12/16	\$	165.00	JAGGI DYNASTY INC	46859	46859
5/12/16	\$	1,675.25	J & S LANDSCAPING CO	46860	46860
5/12/16	\$	202.35	JOSHS LAWN CARE & LANDSCAPING	46861	46861
5/12/16	\$	1,124.40	J & R AUTO REPAIR	46862	46862
5/12/16	\$	500.00	JV SURFACE WATER SERVICES	46863	46863
5/12/16	\$	1,944.04	KENS CUSTOM UPHOLSTERING	46864	46864
5/12/16	\$	46.44	KLINE PEST CONTROL CO INC	46865	46865
5/12/16	\$	85.00	L & M SEWER&DRAIN CLEANING	46866	46866
5/12/16	\$	49.51	LUMINOUS WATER SOLUTIONS INC	46867	46867
5/12/16	\$	836.94	MAHONING CO TREAS	46868	46868
5/12/16	\$	368.88	MEADVILLE PLATE GLASS CO	46869	46869

5/12/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	46870	46870
5/12/16	\$	900.00	MILLER SEWER	46871	46871
5/12/16	\$	112.88	NATIONAL FUEL	46872	46872
5/12/16	\$	3,748.52	NATIONAL GRID	46873	46873
5/12/16	\$	200.00	NYS DEPT OF TRANS	46874	46874
5/12/16	\$	44.93	NYS EMPLOYMENT TAXES	46875	46875
5/12/16	\$	776.66	NEW YORK STATE ELEC & GAS	46876	46876
5/12/16	\$	2,840.44	NU CO2 LLC	46877	46877
5/12/16	\$	30.00	OAK RIDGE DEVELOPMENT CO	46878	46878
5/12/16	\$	3,899.76	OHIO EDISON CO	46879	46879
5/12/16	\$	127.74	ORKIN PEST CNTRL #928	46880	46880
5/12/16	\$	46.75	J S PALUCH CO INC	46881	46881
5/12/16	\$	8,638.85	PENELEC	46882	46882
5/12/16	\$	2,876.29	PENN POWER	46883	46883
5/12/16	\$	407.11	PERKINS REST & BAKERY	46884	46884
5/12/16	\$	97.67	PERKINS REST PETTY CASH	46885	46885
5/12/16	\$	51.36	PLANT GUYS	46886	46886
5/12/16	\$	267.23	PLUMBMASTER INC	46887	46887
5/12/16	\$	245.00	POWELL SANITATION	46888	46888
5/12/16	\$	488.21	PURCHASE POWER	46889	46889
5/12/16	\$	35.00	REGIONAL CHAMBER	46890	46890
5/12/16	\$	239.00	REPCO REPLACEMENT	46891	46891
5/12/16	\$	4,166.83	REPUBLIC WASTE SERVICE	46892	46892
5/12/16	\$	232.20	ROTO ROOTER	46893	46893
5/12/16	\$	515.00	RANDY SCOUTEN	46894	46894
5/12/16	\$	778.90	SEATING CONSULTANTS, INC	46895	46895
5/12/16	\$	970.23	SHENANGO CASH REGISTER INC	46896	46896
5/12/16	\$	528.50	SIGN SAVERS	46897	46897
5/12/16	\$	1,723.79	SHOES FOR CREWS LLC	46898	46898
5/12/16	\$	199.28	SNELL LANDSCAPE SERVICES LLC	46899	46899
5/12/16	\$	299.37	STAPLES ADVANTAGE	46900	46900
5/12/16	\$	612.06	STARK CO METRO SEWER DIST	46901	46901
5/12/16	\$	90.10	T'S WINDOW CLEANING	46902	46902
5/12/16	\$	7,778.66	T&D LANDSCAPE & LAWN CARE	46903	46903
5/12/16	\$	933.40	CHRISTOPHER TAYLOR	46904	46904
5/12/16	\$	1,409.98	THOMAS FENCE CO INC	46905	46905
5/12/16	\$	1,696.00	THOMAS QUALITY CLEANING	46906	46906
5/12/16	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	46907	46907
5/12/16	\$	28,310.35	TRAVELERS CL REMIT CENTER	46908	46908
5/12/16	\$	200.00	TREAS STATE OF OH-OHEPA	46909	46909
5/12/16	\$	156.75	UNITED REFINING CO OF PA	46910	46910
5/12/16	\$	12.30	UPS	46911	46911
5/12/16	\$	3,491.21	US FOODS CULINARY EQUIP & SUPP	46912	46912
5/12/16	\$	33.06	VECTOR SECURITY, INC	46913	46913
5/12/16	\$	387.12	VERIZON	46914	46914
5/12/16	\$	407.00	VOGELS DISP SERVICE INC	46915	46915
5/12/16	\$	602.67	WEBER ELECTRIC SUPPLY	46916	46916
5/12/16	\$	2,332.00	WESTERMANS COMM CLNG	46917	46917
5/12/16	\$	243.80	WINDOW CLEANING BY JIM-OH	46918	46918
5/12/16	\$	147.34	WINDOW CLEANING BY JIM-PA	46919	46919
5/12/16	\$	275.28	WINDSTREAM	46920	46920
5/12/16	\$	488.62	WINTERS PLUMBING	46921	46921
5/12/16	\$	351.55	YARD AT WORK LANDSCAPING	46922	46922
5/13/16	\$	60,905.46	REINHART FOOD SERV	ACH	
5/13/16	\$	364,959.27	US FOODSERVICE REC CORP	ACH	

5/19/2016	\$	482.57	AQUA PENNSYLVANIA	46923	46923
5/19/2016	\$	74.30	ARMSTRONG	46924	46924
5/19/2016	\$	1,181.08	AT&T	46925	46925
5/19/2016	\$	82.37	AT&T	46926	46926
5/19/2016	\$	164.23	BOROUGH OF INDIANA	46927	46927
5/19/2016	\$	575.15	BUY ROLLS.COM	46928	46928
5/19/2016	\$	613.15	CITY OF HERMITAGE	46929	46929
5/19/2016	\$	2,049.13	COLUMBIA GAS OF OHIO	46930	46930
5/19/2016	\$	1,979.38	CONSTELLATION NE-GD	46931	46931
5/19/2016	\$	15,600.00	CONWAY LAW FIRM	46932	46932
5/19/2016	\$	1,206.79	CRANBERRY TOWNSHIP	46933	46933
5/19/2016	\$	2,012.09	DIRECT ENERGY	46934	46934
5/19/2016	\$	3,579.04	DIRECT ENERGY	46935	46935
5/19/2016	\$	740.47	DIV OF WATER-CITY OF CLEV	46936	46936
5/19/2016	\$	836.78	DOMINION EAST OHIO	46937	46937
5/19/2016	\$	205.79	FRONTIER	46938	46938
5/19/2016	\$	30.80	GREEN APPLE BARTER SERVICE	46939	46939
5/19/2016	\$	54,307.42	HIGHMARK BLUE SHIELD	46940	46940
5/19/2016	\$	1,220.59	HOME DEPOT CREDIT SERVICES	46941	46941
5/19/2016	\$	180.14	HOME RULE BORO	46942	46942
5/19/2016	\$	7,283.55	THE ILLUMINATING CO	46943	46943
5/19/2016	\$	117.50	INDIANA CO FOP #33	46944	46944
5/19/2016	\$	75.00	KINZUA EAST KOA	46945	46945
5/19/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	46946	46946
5/19/2016	\$	2,926.06	NATIONAL FUEL	46947	46947
5/19/2016	\$	2,294.00	NATIONAL FUEL RESOURCES	46948	46948
5/19/2016	\$	198.15	NESHANNOCK TOWNSHIP SEWER	46949	46949
5/19/2016	\$	6,027.72	OHIO EDISON CO	46950	46950
5/19/2016	\$	3,688.76	PENELEC	46951	46951
5/19/2016	\$	1,963.37	PA AMERICAN WATER	46952	46952
5/19/2016	\$	5,570.19	PENN POWER	46953	46953
5/19/2016	\$	459.14	PEOPLES NATURAL GAS	46954	46954
5/19/2016	\$	516.31	TRAVAGLINI ENT INC	46955	46955
5/19/2016	\$	2,707.19	UNITED CONCORDIA	46956	46956
5/19/2016	\$	243.05	VERIZON	46957	46957
5/19/2016	\$	2,087.50	MARK A VILLERS	46958	46958
5/19/2016	\$	603.31	WEST PENN POWER	46959	46959
5/19/2016	\$	1,370.63	JOHN WEISS CARPET & UPH CL	46960	46960
5/19/2016	\$	2,410.12	YO. WATER DEPT	46961	46961
5/26/2016	\$	370.00	A-1 SEPTIC TANK SERV, LLC	46962	46962
5/26/2016	\$	418.49	A & B SERVICE	46963	46963
5/26/2016	\$	639.17	ABCO FIRE PROTECTION,INC	46964	46964
5/26/2016	\$	161.12	AKAM'S CLEANING	46965	46965
5/26/2016	\$	1,032.76	ALLPOINTS FOODSERVICE	46966	46966
5/26/2016	\$	734.40	ALL PRO LANDSCAPING	46967	46967
5/26/2016	\$	2,649.68	AMER ELEC POWER	46968	46968
5/26/2016	\$	486.65	AMERCHOICE INC	46969	46969
5/26/2016	\$	220.91	PERKINS REST PETTY CASH	46970	46970
5/26/2016	\$	461.43	AQUA OHIO INC	46971	46971
5/26/2016	\$	59.95	ARMSTRONG	46972	46972
5/26/2016	\$	841.92	ATOM-MATIC REFRIGERATION	46973	46973
5/26/2016	\$	68.64	AT&T	46974	46974
5/26/2016	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	46975	46975
5/26/2016	\$	310.40	PERKINS REST PETTY CASH	46976	46976
5/26/2016	\$	243.07	PERKINS REST PETTY CASH	46977	46977

5/26/2016	\$	425.91	PERKINS REST PETTY CASH	46978	46978
5/26/2016	\$	301.29	PERKINS REST PETTY CASH	46979	46979
5/26/2016	\$	5,361.85	BOROUGH OF GROVE CITY	46980	46980
5/26/2016	\$	8,266.29	BURNS CHEMICAL SERVICE	46981	46981
5/26/2016	\$	616.55	BUY ROLLS.COM	46982	46982
5/26/2016	\$	1,270.00	CARBONS GOLDEN MALTED	46983	46983
5/26/2016	\$	459.63	PERKINS REST PETTY CASH	46984	46984
5/26/2016	\$	350.90	CASELLA WASTE SERVICE 60	46985	46985
5/26/2016	\$	4,153.07	CINTAS CORP LOC 006	46986	46986
5/26/2016	\$	15.00	CITY OF GALION UTILITIES	46987	46987
5/26/2016	\$	225.00	CITY TREASURER- MEADVILLE	46988	46988
5/26/2016	\$	3,253.18	CITY OF ERIE TREASURER	46989	46989
5/26/2016	\$	966.94	CONNEAUT WATER & SEWER DPT	46990	46990
5/26/2016	\$	1,027.26	CITY LIGHTING PROD	46991	46991
5/26/2016	\$	189.83	PERKINS REST PETTY CASH	46992	46992
5/26/2016	\$	178.16	CONSOLIDATED COMMUNICATIONS	46993	46993
5/26/2016	\$	2,126.80	CONSTELLATION NE-GD	46994	46994
5/26/2016	\$	15,600.00	CONWAY LAW FIRM	46995	46995
5/26/2016	\$	37.10	COZZINI BROS INC	46996	46996
5/26/2016	\$	513.60	CURTIS CONTRACTING&SERVICES	46997	46997
5/26/2016	\$	536.90	DARLING INT INC	46998	46998
5/26/2016	\$	2,657.08	DAYMARK	46999	46999
5/26/2016	\$	1,179.50	DINN,HOCHMAN & POTTER, LLC	47000	47000
5/26/2016	\$	2,912.74	DIRECT ENERGY	47001	47001
5/26/2016	\$	637.68	DOCTOR DEAD-BUG INC	47002	47002
5/26/2016	\$	4,255.90	DUST BUSTERS SERVICE	47003	47003
5/26/2016	\$	65.65	EARTHLINK INC	47004	47004
5/26/2016	\$	283.49	PERKINS REST PETTY CASH	47005	47005
5/26/2016	\$	3,000.00	ELMHURST PROP INC	47006	47006
5/26/2016	\$	274.70	PERKINS REST PETTY CASH	47007	47007
5/26/2016	\$	87.62	FISH WINDOW CLEANING	47008	47008
5/26/2016	\$	381.60	FM CLEANING SERVICES INC	47009	47009
5/26/2016	\$	293.21	PERKINS REST PETTY CASH	47010	47010
5/26/2016	\$	2,600.00	GERALD R FRY CO INC	47011	47011
5/26/2016	\$	4,564.33	GAR FIELD CLUB LP	47012	47012
5/26/2016	\$	60.87	HAGAN BUSINESS MACH. INC.	47013	47013
5/26/2016	\$	219.64	HAGAN BUS MACH MEADVILLE	47014	47014
5/26/2016	\$	113.26	HAGUE CRYSTAL CLEARWATER	47015	47015
5/26/2016	\$	156.79	PERKINS REST PETTY CASH	47016	47016
5/26/2016	\$	552.45	HUZZYS REFRIGERATION INC	47017	47017
5/26/2016	\$	2,955.86	THE ILLUMINATING CO	47018	47018
5/26/2016	\$	41.70	IRWIN'S OFFICE SUPPLIES	47019	47019
5/26/2016	\$	379.49	PERKINS REST PETTY CASH	47020	47020
5/26/2016	\$	500.00	KAIL'S PARKING	47021	47021
5/26/2016	\$	1,000.00	PETER & CAROL KAPLAN	47022	47022
5/26/2016	\$	273.55	PERKINS REST PETTY CASH	47023	47023
5/26/2016	\$	60.61	PERKINS REST PETTY CASH	47024	47024
5/26/2016	\$	275.00	LANG CONCRETE PRODUCTS INC	47025	47025
5/26/2016	\$	339.16	PERKINS REST PETTY CASH	47026	47026
5/26/2016	\$	263.65	PERKINS REST PETTY CASH	47027	47027
5/26/2016	\$	249.51	L T I	47028	47028
5/26/2016	\$	700.34	PERKINS REST PETTY CASH	47029	47029
5/26/2016	\$	837.30	MIKE MAZUREK & SON	47030	47030
5/26/2016	\$	222.44	PERKINS REST PETTY CASH	47031	47031
5/26/2016	\$	1,316.74	NORTHEAST OH REG SEWER DST	47032	47032

5/26/2016	\$	488.61	NU CO2 LLC	47033	47033
5/26/2016	\$	4,592.56	OHIO EDISON CO	47034	47034
5/26/2016	\$	239.43	PERKINS REST PETTY CASH	47035	47035
5/26/2016	\$	521.00	OSTERBERG REFRIGERATION	47036	47036
5/26/2016	\$	2,500.00	PARK CENTRE DVLPMT INC	47037	47037
5/26/2016	\$	16,169.52	PENELEC	47038	47038
5/26/2016	\$	672.48	PA MUNICIPAL SERVICE CO	47039	47039
5/26/2016	\$	2,896.48	PENN POWER	47040	47040
5/26/2016	\$	27.03	PERKINS RESTS OPER CO L P	47041	47041
5/26/2016	\$	530.35	PERKINS REST PETTY CASH	47042	47042
5/26/2016	\$	193.33	POS REMARKETING GROUP	47043	47043
5/26/2016	\$	149.71	PERKINS REST PETTY CASH	47044	47044
5/26/2016	\$	126.00	REILLY SWEEPING INC	47045	47045
5/26/2016	\$	128.61	PERKINS REST PETTY CASH	47046	47046
5/26/2016	\$	185.00	ROTO-ROOTER SEWER	47047	47047
5/26/2016	\$	302.33	PERKINS REST PETTY CASH	47048	47048
5/26/2016	\$	407.04	RUMPKE CONSOLIDATED	47049	47049
5/26/2016	\$	693.60	MICHAEL RUSNOCK	47050	47050
5/26/2016	\$	35.00	AMBER SERVICK	47051	47051
5/26/2016	\$	808.54	SHAKLEY MECHANICAL INC	47052	47052
5/26/2016	\$	1,067.50	CHRISTOPHER J SHAW ATTN Y	47053	47053
5/26/2016	\$	957.71	SHENANGO CASH REGISTER INC	47054	47054
5/26/2016	\$	604.09	SHOES FOR CREWS LLC	47055	47055
5/26/2016	\$	2,175.63	STAPLES ADVANTAGE	47056	47056
5/26/2016	\$	355.32	CHRISTOPHER TAYLOR	47057	47057
5/26/2016	\$	586.18	PERKINS REST PETTY CASH	47058	47058
5/26/2016	\$	103.47	PERKINS REST PETTY CASH	47059	47059
5/26/2016	\$	90.83	TIME WARNER CABLE	47060	47060
5/26/2016	\$	344.50	THOMAS QUALITY CLEANING	47061	47061
5/26/2016	\$	882.14	TOTAL LINE RFRGRTN INC	47062	47062
5/26/2016	\$	6,233.11	TRABON	47063	47063
5/26/2016	\$	3,300.00	TRAVAGLINI ENT INC	47064	47064
5/26/2016	\$	2,686.07	TRUM CO WATER SEWER	47065	47065
5/26/2016	\$	7,850.00	UNITED ASPHALT&SEAL COATING	47066	47066
5/26/2016	\$	27.31	UPS	47067	47067
5/26/2016	\$	694.55	UNIVERSAL ENTERPRISES INC	47068	47068
5/26/2016	\$	7,657.92	US FOODS CULINARY EQUIP & SUPP	47069	47069
5/26/2016	\$	20.37	VENANGO SUPPLY PLBG & HTG	47070	47070
5/26/2016	\$	1,116.07	VERIZON	47071	47071
5/26/2016	\$	407.00	VOGELS DISP SERVICE INC	47072	47072
5/26/2016	\$	108.15	PERKINS REST PETTY CASH	47073	47073
5/26/2016	\$	4,174.11	WASTE MANAGEMENT	47074	47074
5/26/2016	\$	927.71	WASTE MANAGEMENT OHIO INC	47075	47075
5/26/2016	\$	148.80	WEBER ELECTRIC SUPPLY	47076	47076
5/26/2016	\$	724.54	WINDSTREAM	47077	47077
5/26/2016	\$	748.68	YARD AT WORK LANDSCAPING	47078	47078
5/26/2016	\$	322.93	W C ZABEL CO	47079	47079
5/27/16	\$	59,450.81	REINHART FOOD SERV	ACH	
5/27/16	\$	390,273.76	US FOODSERVICE REC CORP	ACH	
6/2/2016	\$	263.89	AT&T	47080	47080
6/2/2016	\$	800.00	BJS CARPET CLEANING	47081	47081
6/2/2016	\$	2,054.66	CITY OF CANFIELD-UTILITY DPT	47082	47082
6/2/2016	\$	4,502.51	CITY OF NILES	47083	47083
6/2/2016	\$	1,479.39	CITY OF OLEAN WATER & SEWER	47084	47084
6/2/2016	\$	1,099.99	COLUMBIA GAS OF OHIO	47085	47085

6/2/2016	\$	13,400.00	CONWAY LAW FIRM	47086	47086
6/2/2016	\$	927.21	DIRECT ENERGY	47087	47087
6/2/2016	\$	1,685.10	DIV OF WATER-CITY OF CLEV	47088	47088
6/2/2016	\$	303.52	DOMINION EAST OHIO	47089	47089
6/2/2016	\$	116.59	GREAT WAVE COMMUNICATIONS	47090	47090
6/2/2016	\$	5,071.34	DAWN M JADRYCH	47091	47091
6/2/2016	\$	5,071.34	MARK A JADRYCH	47092	47092
6/2/2016	\$	4,112.11	OHIO EDISON CO	47093	47093
6/2/2016	\$	1,496.83	PA AMERICAN WATER	47094	47094
6/2/2016	\$	52.92	PENN POWER	47095	47095
6/2/2016	\$	361.10	PEOPLES NATURAL GAS	47096	47096
6/2/2016	\$	50.23	PURCHASE POWER	47097	47097
6/2/2016	\$	124.00	STATE ROAD OCCUPATIONAL MED FA	47098	47098
6/2/2016	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	47099	47099
6/2/2016	\$	208.11	VERIZON	47100	47100
6/2/2016	\$	2,075.00	MARK A VILLERS	47101	47101
6/2/2016	\$	1,749.00	WESTERMANS COMM CLNG	47102	47102
6/2/2016	\$	1,234.03	WEX BANK	47103	47103
6/9/2016	\$	289.38	A & B SERVICE	47104	47104
6/9/2016	\$	585.67	ABCO FIRE PROTECTION,INC	47105	47105
6/9/2016	\$	25.00	ALLOWAY	47106	47106
6/9/2016	\$	851.45	ALLPOINTS FOODSERVICE	47107	47107
6/9/2016	\$	34.33	A & M FIRE AND SAFETY EQUIP IN	47108	47108
6/9/2016	\$	70.25	AMERICAN FARMS PRODUCE	47109	47109
6/9/2016	\$	99.30	AMERICHOICE INC	47110	47110
6/9/2016	\$	129.00	AMERICHEK INC	47111	47111
6/9/2016	\$	603.09	AQUA OHIO INC	47112	47112
6/9/2016	\$	195.85	ARMSTRONG	47113	47113
6/9/2016	\$	8,368.88	ATOM-MATIC REFRIGERATION	47114	47114
6/9/2016	\$	1,006.56	AT & T MOBILITY	47115	47115
6/9/2016	\$	977.75	BANK OF AMERICA	47116	47116
6/9/2016	\$	100.00	DOUG BEUGLY	47117	47117
6/9/2016	\$	797.00	BJS CARPET CLEANING	47118	47118
6/9/2016	\$	203.30	BUCKEYE STEEMER	47119	47119
6/9/2016	\$	7,082.67	BURNS CHEMICAL SERVICE	47120	47120
6/9/2016	\$	1,301.25	BUY ROLLS.COM	47121	47121
6/9/2016	\$	1,190.00	CARBONS GOLDEN MALTED	47122	47122
6/9/2016	\$	267.76	CENTURY LINK	47123	47123
6/9/2016	\$	837.35	CHRYSLER CAPITAL	47124	47124
6/9/2016	\$	4,607.65	CINTAS CORP LOC 006	47125	47125
6/9/2016	\$	447.96	CITY OF TITUSVILLE	47126	47126
6/9/2016	\$	100.00	CITY TREASURER	47127	47127
6/9/2016	\$	527.93	CITY OF CORRY, PA	47128	47128
6/9/2016	\$	486.60	CITY OF BRADFORD TREASURER	47129	47129
6/9/2016	\$	823.59	CITY LIGHTING PROD	47130	47130
6/9/2016	\$	127.20	CLEAN-N-GREEN OF OHIO	47131	47131
6/9/2016	\$	15,800.00	CONWAY LAW FIRM	47132	47132
6/9/2016	\$	1,576.67	CRANBERRY TOWNSHIP	47133	47133
6/9/2016	\$	175.00	DALTON'S SAN-SER	47134	47134
6/9/2016	\$	776.03	DARLING INT INC	47135	47135
6/9/2016	\$	201.20	DAVIS BROTHER HTG & A/C INC	47136	47136
6/9/2016	\$	286.20	DEMCUR ELEC MOTOR SERVICE	47137	47137
6/9/2016	\$	694.67	DIRECT ENERGY	47138	47138
6/9/2016	\$	85.00	DISCOVERY BENEFITS INC	47139	47139
6/9/2016	\$	27.91	DIX COMMUNICATIONS	47140	47140

6/9/2016	\$	2,521.60	DOCTOR DEAD-BUG INC	47141	47141
6/9/2016	\$	277.39	DOMINION EAST OHIO	47142	47142
6/9/2016	\$	204.76	DYKES REST SUPPLIES	47143	47143
6/9/2016	\$	405.04	ERIE BEARING CO	47144	47144
6/9/2016	\$	3,180.47	ERIE WATER WORKS	47145	47145
6/9/2016	\$	495.00	FOSTER TWP SEWER FUND	47146	47146
6/9/2016	\$	880.09	GOLDNER ASSOCIATES	47147	47147
6/9/2016	\$	35.84	GREEN APPLE BARTER SERVICE	47148	47148
6/9/2016	\$	737.35	GREENVILLE WATER AUTH	47149	47149
6/9/2016	\$	93.59	GUARDIAN ALARM CO	47150	47150
6/9/2016	\$	1,667.27	HEATREX INC	47151	47151
6/9/2016	\$	209.06	THE HITE CO	47152	47152
6/9/2016	\$	2,504.73	THE ILLUMINATING CO	47153	47153
6/9/2016	\$	85.39	IRWIN'S OFFICE SUPPLIES	47154	47154
6/9/2016	\$	937.20	JOSHS LAWN CARE & LANDSCAPING	47155	47155
6/9/2016	\$	306.83	KAMAN IND TECH	47156	47156
6/9/2016	\$	54.76	LUMINOUS WATER SOLUTIONS INC	47157	47157
6/9/2016	\$	837.30	MIKE MAZUREK & SON	47158	47158
6/9/2016	\$	260.00	MEADVILLE TRIBUNE	47159	47159
6/9/2016	\$	189.74	MEADVILLE PLATE GLASS CO	47160	47160
6/9/2016	\$	344.07	R E MICHEL CO	47161	47161
6/9/2016	\$	1,192.74	NATIONAL FUEL	47162	47162
6/9/2016	\$	2,514.49	NORTHEAST OH REG SEWER DST	47163	47163
6/9/2016	\$	2,143.56	NU CO2 LLC	47164	47164
6/9/2016	\$	4,486.55	OHIO EDISON CO	47165	47165
6/9/2016	\$	169.93	ORKIN PEST CNTRL #928	47166	47166
6/9/2016	\$	890.50	OSTERBERG REFRIGERATION	47167	47167
6/9/2016	\$	488.50	C T PARKER ENT	47168	47168
6/9/2016	\$	5,893.78	PENELEC	47169	47169
6/9/2016	\$	59.99	PENN POWER	47170	47170
6/9/2016	\$	292.30	PEOPLES NATURAL GAS	47171	47171
6/9/2016	\$	109.73	PERKINS REST & BAKERY	47172	47172
6/9/2016	\$	92.22	PITNEY BOWES GLOBAL FIN SE	47173	47173
6/9/2016	\$	51.36	PLANT GUYS	47174	47174
6/9/2016	\$	712.64	PLYLER OVERHEAD DOOR CO	47175	47175
6/9/2016	\$	357.00	REEVES PLUMBING & HEATING	47176	47176
6/9/2016	\$	126.00	REILLY SWEEPING INC	47177	47177
6/9/2016	\$	688.00	REPCO REPLACEMENT	47178	47178
6/9/2016	\$	4,144.54	REPUBLIC WASTE SERVICE	47179	47179
6/9/2016	\$	74.00	ROTO-ROOTER	47180	47180
6/9/2016	\$	100.03	RUMPKE CONSOLIDATED	47181	47181
6/9/2016	\$	1,240.00	SAELER CONST & REMODELING	47182	47182
6/9/2016	\$	375.00	SIGN SAVERS	47183	47183
6/9/2016	\$	1,322.88	SHOES FOR CREWS LLC	47184	47184
6/9/2016	\$	1,716.00	STATE SECURITY&INVESTIGATION S	47185	47185
6/9/2016	\$	1,711.33	T&D LANDSCAPE & LAWN CARE	47186	47186
6/9/2016	\$	955.92	CHRISTOPHER TAYLOR	47187	47187
6/9/2016	\$	715.50	THOMAS QUALITY CLEANING	47188	47188
6/9/2016	\$	2,901.51	TRI COUNTY IND.	47189	47189
6/9/2016	\$	21.27	UPS	47190	47190
6/9/2016	\$	3,109.12	US FOODS CULINARY EQUIP & SUPP	47191	47191
6/9/2016	\$	33.06	VECTOR SECURITY, INC	47192	47192
6/9/2016	\$	1,058.92	VERIZON	47193	47193
6/9/2016	\$	1,258.00	VERNON TWP SANITATION AUTH	47194	47194
6/9/2016	\$	62.00	WEBER ELECTRIC SUPPLY	47195	47195

6/9/2016	\$	38.25	WHITE TWP LIGHT FUND	47196	47196
6/9/2016	\$	8.07	WHITE TWP HYDRANT FUND	47197	47197
6/9/2016	\$	70.20	WINDOW KING INC	47198	47198
6/9/2016	\$	37.23	WINDSTREAM	47199	47199
6/9/2016	\$	140.00	YARD AT WORK LANDSCAPING	47200	47200
6/9/2016	\$	1,081.20	YARDMASTER OF PENNSYLVANIA LLC	47201	47201
6/10/2016	\$	60,858.45	REINHART FOOD SERV	ACH	
6/10/2016	\$	358,134.75	US FOODSERVICE REC CORP	ACH	
6/16/2016	\$	2,646.07	ALLY	47202	47202
6/16/2016	\$	486.56	AQUA PENNSYLVANIA	47203	47203
6/16/2016	\$	74.66	ARMSTRONG	47204	47204
6/16/2016	\$	776.67	AT&T	47205	47205
6/16/2016	\$	238.20	AT&T	47206	47206
6/16/2016	\$	559.07	CITY OF ASHTABULA/WASTWATR	47207	47207
6/16/2016	\$	1,077.64	COLUMBIA GAS OF PA	47208	47208
6/16/2016	\$	1,054.38	CONSTELLATION NE-GD	47209	47209
6/16/2016	\$	13,400.00	CONWAY LAW FIRM	47210	47210
6/16/2016	\$	1,208.50	DINN,HOCHMAN & POTTER, LLC	47211	47211
6/16/2016	\$	1,175.86	DIRECT ENERGY	47212	47212
6/16/2016	\$	627.61	DOMINION EAST OHIO	47213	47213
6/16/2016	\$	2,063.42	HOME DEPOT CREDIT SERVICES	47214	47214
6/16/2016	\$	3,287.04	THE ILLUMINATING CO	47215	47215
6/16/2016	\$	397.25	J & S LANDSCAPING CO	47216	47216
6/16/2016	\$	500.00	JV SURFACE WATER SERVICES	47217	47217
6/16/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	47218	47218
6/16/2016	\$	903.42	NATIONAL FUEL	47219	47219
6/16/2016	\$	4,055.00	NATIONAL GRID	47220	47220
6/16/2016	\$	3,768.89	OHIO EDISON CO	47221	47221
6/16/2016	\$	7,769.14	PENELEC	47222	47222
6/16/2016	\$	2,359.77	PA AMERICAN WATER	47223	47223
6/16/2016	\$	6,979.94	PENN POWER	47224	47224
6/16/2016	\$	413.46	PEOPLES NATURAL GAS	47225	47225
6/16/2016	\$	181.64	KAREN RAMSEY	47226	47226
6/16/2016	\$	30.00	REGIONAL CHAMBER	47227	47227
6/16/2016	\$	533.92	TRAVAGLINI ENT INC	47228	47228
6/16/2016	\$	56,122.40	TRAVELERS CL REMIT CENTER	47229	47229
6/16/2016	\$	2,734.03	UNITED CONCORDIA	47230	47230
6/16/2016	\$	243.39	UNITED REFINING CO OF PA	47231	47231
6/16/2016	\$	347.18	VERIZON	47232	47232
6/16/2016	\$	78.21	VERNON TWP WATER AUTH	47233	47233
6/16/2016	\$	2,062.50	MARK A VILLERS	47234	47234
6/16/2016	\$	234.21	WINDSTREAM	47235	47235
6/16/2016	\$	1,137.51	YO. WATER DEPT	47236	47236
6/23/16	\$	290.44	A & B SERVICE	47237	47237
6/23/16	\$	346.94	A & S LANDSCAPING	47238	47238
6/23/16	\$	161.12	AKAM'S CLEANING	47239	47239
6/23/16	\$	960.70	ALLPOINTS FOODSERVICE	47240	47240
6/23/16	\$	2,575.80	ALL PRO LANDSCAPING	47241	47241
6/23/16	\$	34.33	A & M FIRE AND SAFETY EQUIP IN	47242	47242
6/23/16	\$	304.60	AMERICHOICE INC	47243	47243
6/23/16	\$	184.40	PERKINS REST PETTY CASH	47244	47244
6/23/16	\$	502.27	AQUA OHIO INC	47245	47245
6/23/16	\$	69.95	ARMSTRONG	47246	47246
6/23/16	\$	6,218.20	ATOM-MATIC REFRIGERATION	47247	47247
6/23/16	\$	461.03	AT&T	47248	47248

6/23/16	\$	232.31	PERKINS REST PETTY CASH	47249	47249
6/23/16	\$	330.21	PERKINS REST PETTY CASH	47250	47250
6/23/16	\$	221.09	PERKINS REST PETTY CASH	47251	47251
6/23/16	\$	100.00	DOUG BEUGLY	47252	47252
6/23/16	\$	2,905.48	WILLIAM BLATT-HEMP TX COLL	47253	47253
6/23/16	\$	167.13	PERKINS REST PETTY CASH	47254	47254
6/23/16	\$	5,963.08	BOROUGH OF GROVE CITY	47255	47255
6/23/16	\$	368.05	BOROUGH OF INDIANA	47256	47256
6/23/16	\$	7,678.04	BURNS CHEMICAL SERVICE	47257	47257
6/23/16	\$	1,683.05	BUY ROLLS.COM	47258	47258
6/23/16	\$	371.00	C & A TREES UNLIMITED INC	47259	47259
6/23/16	\$	400.00	CARBONS GOLDEN MALTED	47260	47260
6/23/16	\$	467.84	PERKINS REST PETTY CASH	47261	47261
6/23/16	\$	356.16	CASELLA WASTE SERVICE 60	47262	47262
6/23/16	\$	1,161.84	CIGNA LIFE INS CO NY	47263	47263
6/23/16	\$	4,389.91	CINTAS CORP LOC 006	47264	47264
6/23/16	\$	631.83	CITY OF HERMITAGE	47265	47265
6/23/16	\$	6,502.87	CITY TREASURER	47266	47266
6/23/16	\$	5,777.82	CITY OF CORRY, PA	47267	47267
6/23/16	\$	7,562.43	CITY OF ERIE TREASURER	47268	47268
6/23/16	\$	1,374.95	CONNEAUT WATER & SEWER DPT	47269	47269
6/23/16	\$	551.29	CITY LIGHTING PROD	47270	47270
6/23/16	\$	334.03	COLUMBIA GAS OF OHIO	47271	47271
6/23/16	\$	189.71	PERKINS REST PETTY CASH	47272	47272
6/23/16	\$	180.30	CONSOLIDATED COMMUNICATIONS	47273	47273
6/23/16	\$	15,800.00	CONWAY LAW FIRM	47274	47274
6/23/16	\$	37.10	COZZINI BROS INC	47275	47275
6/23/16	\$	2,835.40	CRAWFORD CO TREASURER	47276	47276
6/23/16	\$	162.26	DARLING INT INC	47277	47277
6/23/16	\$	383.92	DAVIS BROTHER HTG & A/C INC	47278	47278
6/23/16	\$	156.88	DEMCUR ELEC MOTOR SERVICE	47279	47279
6/23/16	\$	38.22	DESANTIS JAN SPLY/PRTY SHP	47280	47280
6/23/16	\$	574.43	DIRECT ENERGY	47281	47281
6/23/16	\$	823.00	DOCTOR DEAD-BUG INC	47282	47282
6/23/16	\$	49.97	DOMINION EAST OHIO	47283	47283
6/23/16	\$	2,888.50	DUST BUSTERS SERVICE	47284	47284
6/23/16	\$	98.09	DYKES REST SUPPLIES	47285	47285
6/23/16	\$	147.42	PERKINS REST PETTY CASH	47286	47286
6/23/16	\$	704.14	PERKINS REST PETTY CASH	47287	47287
6/23/16	\$	2,253.54	MATTHEW D FISCHER-TAX COLL	47288	47288
6/23/16	\$	87.62	FISH WINDOW CLEANING	47289	47289
6/23/16	\$	122.89	PERKINS REST PETTY CASH	47290	47290
6/23/16	\$	261.24	FRANKLIN MACHINE PROD	47291	47291
6/23/16	\$	215.82	FRONTIER	47292	47292
6/23/16	\$	100.00	GERALD R FRY CO INC	47293	47293
6/23/16	\$	1,400.43	GOLDNER ASSOCIATES	47294	47294
6/23/16	\$	283.72	GRAINGER	47295	47295
6/23/16	\$	116.47	HAGUE CRYSTAL CLEARWATER	47296	47296
6/23/16	\$	2,938.18	HARBORCREEK TWP TAX COLL	47297	47297
6/23/16	\$	4,308.57	HERMITAGE TREASURER	47298	47298
6/23/16	\$	48,393.42	HIGHMARK BLUE SHIELD	47299	47299
6/23/16	\$	260.48	PERKINS REST PETTY CASH	47300	47300
6/23/16	\$	400.15	HUZZYS REFRIGERATION INC	47301	47301
6/23/16	\$	11,900.10	THE ILLUMINATING CO	47302	47302
6/23/16	\$	55.89	IRWIN'S OFFICE SUPPLIES	47303	47303

6/23/16	\$	112.30	PERKINS REST PETTY CASH	47304	47304
6/23/16	\$	456.63	PERKINS REST PETTY CASH	47305	47305
6/23/16	\$	235.26	PERKINS REST PETTY CASH	47306	47306
6/23/16	\$	46.44	KLINE PEST CONTROL CO INC	47307	47307
6/23/16	\$	293.80	KRESS AUTO CENTER	47308	47308
6/23/16	\$	475.00	PERKINS REST PETTY CASH	47309	47309
6/23/16	\$	83.74	PERKINS REST PETTY CASH	47310	47310
6/23/16	\$	4,608.17	P J LYND T C	47311	47311
6/23/16	\$	650.34	PERKINS REST PETTY CASH	47312	47312
6/23/16	\$	939.30	PERKINS REST PETTY CASH	47313	47313
6/23/16	\$	264.58	MEADVILLE PLATE GLASS CO	47314	47314
6/23/16	\$	481.30	R E MICHEL CO	47315	47315
6/23/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	47316	47316
6/23/16	\$	5,863.44	MILLCREEK TAX COLLECTOR	47317	47317
6/23/16	\$	135.00	MILLER SEWER	47318	47318
6/23/16	\$	212.28	PERKINS REST PETTY CASH	47319	47319
6/23/16	\$	1,954.26	NESHANNOCK TAX COLLECTOR	47320	47320
6/23/16	\$	165.06	NESHANNOCK TOWNSHIP SEWER	47321	47321
6/23/16	\$	559.69	NU CO2 LLC	47322	47322
6/23/16	\$	11,050.00	OHIO LOGOS INC	47323	47323
6/23/16	\$	10,901.06	OHIO EDISON CO	47324	47324
6/23/16	\$	249.11	PERKINS REST PETTY CASH	47325	47325
6/23/16	\$	40.77	ORKIN PEST CNTRL #928	47326	47326
6/23/16	\$	1,097.00	OSTERBERG REFRIGERATION	47327	47327
6/23/16	\$	37.40	J S PALUCH CO INC	47328	47328
6/23/16	\$	239.03	C T PARKER ENT	47329	47329
6/23/16	\$	446.97	PA AMERICAN WATER	47330	47330
6/23/16	\$	819.09	PA MUNICIPAL SERVICE CO	47331	47331
6/23/16	\$	6,855.02	PENN POWER	47332	47332
6/23/16	\$	1,024.13	PERKINS REST & BAKERY	47333	47333
6/23/16	\$	107.46	PERKINS REST PETTY CASH	47334	47334
6/23/16	\$	467.06	POS REMARKETING GROUP	47335	47335
6/23/16	\$	233.68	PERKINS REST PETTY CASH	47336	47336
6/23/16	\$	394.00	RENT A SPACE	47337	47337
6/23/16	\$	209.60	PERKINS REST PETTY CASH	47338	47338
6/23/16	\$	313.72	RUMPKE CONSOLIDATED	47339	47339
6/23/16	\$	952.65	SHENANGO CASH REGISTER INC	47340	47340
6/23/16	\$	1,868.23	SHOES FOR CREWS LLC	47341	47341
6/23/16	\$	494.39	SNELL LANDSCAPE SERVICES LLC	47342	47342
6/23/16	\$	3,354.08	B E STAHLMAN - TAX COLLECTOR	47343	47343
6/23/16	\$	1,957.76	STAPLES ADVANTAGE	47344	47344
6/23/16	\$	1,500.00	STATE SECURITY&INVESTIGATION S	47345	47345
6/23/16	\$	90.10	T'S WINDOW CLEANING	47346	47346
6/23/16	\$	455.46	CHRISTOPHER TAYLOR	47347	47347
6/23/16	\$	300.71	PERKINS REST PETTY CASH	47348	47348
6/23/16	\$	58.47	TEAM OFFICE TECHNOLOGIES	47349	47349
6/23/16	\$	143.71	PERKINS REST PETTY CASH	47350	47350
6/23/16	\$	91.63	TIME WARNER CABLE	47351	47351
6/23/16	\$	503.50	THOMAS QUALITY CLEANING	47352	47352
6/23/16	\$	314.00	TOTAL LINE RFRGRTN INC	47353	47353
6/23/16	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	47354	47354
6/23/16	\$	5,820.37	TREASURER OF LAWRENCE CO	47355	47355
6/23/16	\$	1,205.19	TRUM CO WATER SEWER	47356	47356
6/23/16	\$	26,040.00	UNITED ASPHALT&SEAL COATING	47357	47357
6/23/16	\$	1.64	UPS	47358	47358

6/23/16	\$	4,054.80	US FOODS CULINARY EQUIP & SUPP	47359	47359
6/23/16	\$	1,065.01	VALLEY ACOUSTICS INC	47360	47360
6/23/16	\$	481.36	VERIZON	47361	47361
6/23/16	\$	8,040.16	VERNON TWP TAX COLL	47362	47362
6/23/16	\$	4,796.19	RHONDA L WALKER, TAX COLL	47363	47363
6/23/16	\$	174.11	PERKINS REST PETTY CASH	47364	47364
6/23/16	\$	4,715.36	WASTE MANAGEMENT	47365	47365
6/23/16	\$	927.71	WASTE MANAGEMENT OHIO INC	47366	47366
6/23/16	\$	892.13	WEBER ELECTRIC SUPPLY	47367	47367
6/23/16	\$	1,370.63	JOHN WEISS CARPET & UPH CL	47368	47368
6/23/16	\$	243.80	WINDOW CLEANING BY JIM-OH	47369	47369
6/23/16	\$	147.34	WINDOW CLEANING BY JIM-PA	47370	47370
6/23/16	\$	692.45	WINDSTREAM	47371	47371
6/23/16	\$	1,081.20	YARDMASTER OF PENNSYLVANIA LLC	47372	47372
6/23/16	\$	1,399.15	YO. WATER DEPT	47373	47373
6/23/16	\$	188.00	W C ZABEL CO	47374	47374
6/24/16	\$	54,431.99	REINHART FOOD SERV	ACH	
6/24/16	\$	332,669.21	US FOODSERVICE REC CORP	ACH	
6/30/2016	\$	3,997.69	AMER ELEC POWER	47375	47375
6/30/2016	\$	479.00	AQUA PENNSYLVANIA	47376	47376
6/30/2016	\$	451.91	AT&T	47377	47377
6/30/2016	\$	68.64	AT&T	47378	47378
6/30/2016	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	47379	47379
6/30/2016	\$	180.00	CITY TREASURER- MEADVILLE	47380	47380
6/30/2016	\$	662.29	COLUMBIA GAS OF OHIO	47381	47381
6/30/2016	\$	1,205.59	CONSTELLATION NE-GD	47382	47382
6/30/2016	\$	15,800.00	CONWAY LAW FIRM	47383	47383
6/30/2016	\$	51,111.45	CUYAHOGA CO TREASURER	47384	47384
6/30/2016	\$	476.77	DIRECT ENERGY	47385	47385
6/30/2016	\$	3,578.11	DIRECT ENERGY	47386	47386
6/30/2016	\$	177.33	DOMINION EAST OHIO	47387	47387
6/30/2016	\$	65.65	EARTHLINK INC	47388	47388
6/30/2016	\$	3,000.00	ELMHURST PROP INC	47389	47389
6/30/2016	\$	2,500.00	GERALD R FRY CO INC	47390	47390
6/30/2016	\$	5,397.67	GAR FIELD CLUB LP	47391	47391
6/30/2016	\$	804.67	HEMPFIELD TWP. AUTHORITY	47392	47392
6/30/2016	\$	5,071.34	DAWN M JADRYCH	47393	47393
6/30/2016	\$	5,071.34	MARK A JADRYCH	47394	47394
6/30/2016	\$	500.00	KAIL'S PARKING	47395	47395
6/30/2016	\$	770.89	NATIONAL FUEL RESOURCES	47396	47396
6/30/2016	\$	4,865.33	OHIO EDISON CO	47397	47397
6/30/2016	\$	2,500.00	PARK CENTRE DVLPMNT INC	47398	47398
6/30/2016	\$	183.59	DAWN PAVLIK	47399	47399
6/30/2016	\$	20,121.92	PENELEC	47400	47400
6/30/2016	\$	1,726.15	PA AMERICAN WATER	47401	47401
6/30/2016	\$	47.27	PENN POWER	47402	47402
6/30/2016	\$	532.13	PEOPLES NATURAL GAS	47403	47403
6/30/2016	\$	2,900.00	TRAVAGLINI ENT INC	47404	47404
6/30/2016	\$	400.00	UNITED APPRAISAL SERVICES	47405	47405
6/30/2016	\$	1,137.56	UTICA DED REC GROUP	47406	47406
6/30/2016	\$	789.44	VERIZON	47407	47407
6/30/2016	\$	2,175.00	MARK A VILLERS	47408	47408
7/7/2016	\$	370.00	A-1 SEPTIC TANK SERV, LLC	47409	47409
7/7/2016	\$	937.50	ABCO FIRE PROTECTION, INC	47410	47410
7/7/2016	\$	2,295.02	AFLAC	47411	47411

7/7/2016	\$	2,698.97	ALLY	47412	47412
7/7/2016	\$	195.85	ARMSTRONG	47413	47413
7/7/2016	\$	1,374.01	ATOM-MATIC REFRIGERATION	47414	47414
7/7/2016	\$	740.72	AT & T MOBILITY	47415	47415
7/7/2016	\$	694.30	CHRIS BAER	47416	47416
7/7/2016	\$	1,002.75	BANK OF AMERICA	47417	47417
7/7/2016	\$	597.00	BJS CARPET CLEANING	47418	47418
7/7/2016	\$	7,050.43	BURNS CHEMICAL SERVICE	47419	47419
7/7/2016	\$	1,091.30	BUY ROLLS.COM	47420	47420
7/7/2016	\$	1,514.00	CARBONS GOLDEN MALTED	47421	47421
7/7/2016	\$	1,206.51	CASELLA WASTE SERVICE 60	47422	47422
7/7/2016	\$	270.80	CENTURY LINK	47423	47423
7/7/2016	\$	807.35	CHRYSLER CAPITAL	47424	47424
7/7/2016	\$	4,156.42	CINTAS CORP LOC 006	47425	47425
7/7/2016	\$	622.47	CITY OF TITUSVILLE	47426	47426
7/7/2016	\$	547.08	CITY OF CORRY, PA	47427	47427
7/7/2016	\$	5,971.01	CITY OF NILES	47428	47428
7/7/2016	\$	1,795.86	CITY OF OLEAN WATER & SEWER	47429	47429
7/7/2016	\$	1,166.59	CITY LIGHTING PROD	47430	47430
7/7/2016	\$	127.20	CLEAN-N-GREEN OF OHIO	47431	47431
7/7/2016	\$	15,800.00	CONWAY LAW FIRM	47432	47432
7/7/2016	\$	18.02	COZZINI BROS INC	47433	47433
7/7/2016	\$	772.82	DARLING INT INC	47434	47434
7/7/2016	\$	12.71	DESANTIS JAN SPLY/PRTY SHP	47435	47435
7/7/2016	\$	823.74	DIRECT ENERGY	47436	47436
7/7/2016	\$	957.38	DOCTOR DEAD-BUG INC	47437	47437
7/7/2016	\$	893.62	DRAIN D' ROOTER	47438	47438
7/7/2016	\$	419.60	FUGH REFRIGERATION INC	47439	47439
7/7/2016	\$	488.47	GOLDNER ASSOCIATES	47440	47440
7/7/2016	\$	112.49	GREAT WAVE COMMUNICATIONS	47441	47441
7/7/2016	\$	997.46	GREENVILLE WATER AUTH	47442	47442
7/7/2016	\$	93.59	GUARDIAN ALARM CO	47443	47443
7/7/2016	\$	183.78	HAGAN BUSINESS MACH. INC.	47444	47444
7/7/2016	\$	200.69	HERITAGE FOOD SERVICE GROUP IN	47445	47445
7/7/2016	\$	1,343.38	THE HITE CO	47446	47446
7/7/2016	\$	121.21	HOME HARDWARE INC	47447	47447
7/7/2016	\$	80.00	HUZZYS REFRIGERATION INC	47448	47448
7/7/2016	\$	3,199.08	THE ILLUMINATING CO	47449	47449
7/7/2016	\$	143.10	IRWIN'S OFFICE SUPPLIES	47450	47450
7/7/2016	\$	46.44	KLINE PEST CONTROL CO INC	47451	47451
7/7/2016	\$	275.00	LANG CONCRETE PRODUCTS INC	47452	47452
7/7/2016	\$	84.80	LLOYD'S RENTAL SER.	47453	47453
7/7/2016	\$	49.51	LUMINOUS WATER SOLUTIONS INC	47454	47454
7/7/2016	\$	6,650.00	MAINTENANCE SYSTEMS OF N. OH,	47455	47455
7/7/2016	\$	35.00	MEADVILLE TRIBUNE	47456	47456
7/7/2016	\$	377.04	MEADVILLE PLATE GLASS CO	47457	47457
7/7/2016	\$	650.41	R E MICHEL CO	47458	47458
7/7/2016	\$	590.00	MR ROOTER YOUNGSTOWN	47459	47459
7/7/2016	\$	3,644.85	MUZAK LLC	47460	47460
7/7/2016	\$	2,994.94	NU CO2 LLC	47461	47461
7/7/2016	\$	863.00	OSTERBERG REFRIGERATION	47462	47462
7/7/2016	\$	26.78	PENN POWER	47463	47463
7/7/2016	\$	185.88	PEOPLES NATURAL GAS	47464	47464
7/7/2016	\$	51.36	PLANT GUYS	47465	47465
7/7/2016	\$	178.20	PLUMBMASTER INC	47466	47466

7/7/2016	\$	245.00	POWELL SANITATION	47467	47467
7/7/2016	\$	313.33	PURCHASE POWER	47468	47468
7/7/2016			void		47469
7/7/2016	\$	345.00	REPCO REPLACEMENT	47470	47470
7/7/2016	\$	4,172.26	REPUBLIC WASTE SERVICE	47471	47471
7/7/2016	\$	325.00	PERKINS REST PETTY CASH	47472	47472
7/7/2016	\$	1,090.45	SHENANGO CASH REGISTER INC	47473	47473
7/7/2016	\$	349.00	SHRED-X-OF ERIE	47474	47474
7/7/2016	\$	440.50	SIGN SAVERS	47475	47475
7/7/2016	\$	2,641.04	SHOES FOR CREWS LLC	47476	47476
7/7/2016	\$	1,168.01	CHRISTOPHER TAYLOR	47477	47477
7/7/2016	\$	1,219.00	THOMAS QUALITY CLEANING	47478	47478
7/7/2016	\$	164.00	TOTAL LINE RFRGRTN INC	47479	47479
7/7/2016	\$	2,959.54	TRI COUNTY IND.	47480	47480
7/7/2016	\$	18,950.00	UNITED ASPHALT&SEAL COATING	47481	47481
7/7/2016	\$	1,660.42	US FOODS CULINARY EQUIP & SUPP	47482	47482
7/7/2016	\$	439.43	VERIZON	47483	47483
7/7/2016	\$	1,377.00	VERNON TWP SANITATION AUTH	47484	47484
7/7/2016	\$	399.02	VOGELS DISP SERVICE INC	47485	47485
7/7/2016	\$	112.63	WEBER ELECTRIC SUPPLY	47486	47486
7/7/2016	\$	1,014.43	WEX BANK	47487	47487
7/7/2016	\$	170.66	WILSON BLDG. SUPPLY, INC	47488	47488
7/7/2016	\$	243.80	WINDOW CLEANING BY JIM-OH	47489	47489
7/7/2016	\$	147.34	WINDOW CLEANING BY JIM-PA	47490	47490
7/7/2016	\$	131.76	WINDSTREAM	47491	47491
7/7/2016	\$	111.88	WINTERS PLUMBING	47492	47492
7/8/16	\$	57,118.21	REINHART FOOD SERV	ACH	
7/8/16	\$	346,895.95	US FOODSERVICE REC CORP	ACH	
7/14/2016	\$	603.09	AQUA OHIO INC	47493	47493
7/14/2016	\$	12,333.21	ASHTABULA CO TREASURER	47494	47494
7/14/2016	\$	622.03	AT&T	47495	47495
7/14/2016	\$	377.63	AT&T	47496	47496
7/14/2016	\$	998.29	YO. WATER DEPT	47497	47497
7/14/2016	\$	133.17	CITY OF WARREN, UTIL. SERV.	47498	47498
7/14/2016	\$	15,800.00	CONWAY LAW FIRM	47499	47499
7/14/2016	\$	1,622.00	CRANBERRY TOWNSHIP	47500	47500
7/14/2016	\$	767.44	DIRECT ENERGY	47501	47501
7/14/2016	\$	552.83	DOMINION EAST OHIO	47502	47502
7/14/2016	\$	495.00	FOSTER TWP SEWER FUND	47503	47503
7/14/2016	\$	1,770.98	NATIONAL FUEL	47504	47504
7/14/2016	\$	4,772.03	NATIONAL GRID	47505	47505
7/14/2016	\$	17,443.38	PENELEC	47506	47506
7/14/2016	\$	29.53	PA MUNICIPAL SERVICE CO	47507	47507
7/14/2016	\$	6,827.86	PENN POWER	47508	47508
7/14/2016	\$	12,595.49	STARK CO TREASURER	47509	47509
7/14/2016	\$	667.70	STARK CO METRO SEWER DIST	47510	47510
7/14/2016	\$	1,308.98	TRAVAGLINI ENT INC	47511	47511
7/14/2016	\$	2,653.51	UNITED CONCORDIA	47512	47512
7/14/2016	\$	275.34	UNITED REFINING CO OF PA	47513	47513
7/14/2016	\$	811.51	VERIZON	47514	47514
7/14/2016	\$	2,175.00	MARK A VILLERS	47515	47515
7/14/2016	\$	239.50	WINDSTREAM	47516	47516
7/18/16	\$	8,707.60	KRANZ CONSTRUCTION INC		47517
7/21/2016	\$	169.60	A & B SERVICE	47518	47518
7/21/2016	\$	365.09	A & S LANDSCAPING	47519	47519

7/21/2016	\$	786.25	ABCO FIRE PROTECTION,INC	47520	47520
7/21/2016	\$	161.12	AKAM'S CLEANING	47521	47521
7/21/2016	\$	901.80	ALL PRO LANDSCAPING	47522	47522
7/21/2016	\$	104.55	AMERICHoice INC	47523	47523
7/21/2016	\$	160.00	AMERICHEK INC	47524	47524
7/21/2016	\$	636.69	AQUA PENNSYLVANIA	47525	47525
7/21/2016	\$	144.61	ARMSTRONG	47526	47526
7/21/2016	\$	5,100.16	ATOM-MATIC REFRIGERATION	47527	47527
7/21/2016	\$	826.77	AT&T	47528	47528
7/21/2016	\$	150.99	A TO Z PLUMBING & DRAIN SERVIC	47529	47529
7/21/2016	\$	100.00	DOUG BEUGLY	47530	47530
7/21/2016	\$	1,000.00	ROBERT BLAISING	47531	47531
7/21/2016	\$	393.85	BOROUGH OF INDIANA	47532	47532
7/21/2016	\$	10,862.17	BURNS CHEMICAL SERVICE	47533	47533
7/21/2016	\$	1,285.15	BUY ROLLS.COM	47534	47534
7/21/2016	\$	600.00	CARBONS GOLDEN MALTED	47535	47535
7/21/2016	\$	220.00	CARRON SERVICE	47536	47536
7/21/2016	\$	2,794.17	CASELLA WASTE SERVICE 60	47537	47537
7/21/2016	\$	4,462.76	CINTAS CORP LOC 006	47538	47538
7/21/2016	\$	1,289.51	CONNEAUT WATER & SEWER DPT	47539	47539
7/21/2016	\$	97.07	CITY LIGHTING PROD	47540	47540
7/21/2016	\$	521.33	COCA COLA N AMER	47541	47541
7/21/2016	\$	784.56	COLUMBIA GAS OF PA	47542	47542
7/21/2016	\$	148.78	COLUMBIA GAS OF OHIO	47543	47543
7/21/2016	\$	129.00	COLONIAL RADIO GROUP	47544	47544
7/21/2016	\$	112.39	CONCORD IND INC	47545	47545
7/21/2016	\$	930.98	CONSTELLATION NE-GD	47546	47546
7/21/2016	\$	17,634.98	CONWAY LAW FIRM	47547	47547
7/21/2016	\$	55.12	COZZINI BROS INC	47548	47548
7/21/2016	\$	702.00	THE CUTTING BOARD FACTORY	47549	47549
7/21/2016	\$	554.36	DARLING INT INC	47550	47550
7/21/2016	\$	80.39	DESANTIS JAN SPLY/PRTY SHP	47551	47551
7/21/2016	\$	2,265.00	DINN,HOCHMAN & POTTER, LLC	47552	47552
7/21/2016	\$	2,628.86	DIRECT ENERGY	47553	47553
7/21/2016	\$	85.00	DISCOVERY BENEFITS INC	47554	47554
7/21/2016	\$	27.40	DIX COMMUNICATIONS	47555	47555
7/21/2016	\$	478.88	DOCTOR DEAD-BUG INC	47556	47556
7/21/2016	\$	313.33	DOMINION EAST OHIO	47557	47557
7/21/2016	\$	683.00	DRAIN D' ROOTER	47558	47558
7/21/2016	\$	203.04	DUMANS LOCK & KEY SER	47559	47559
7/21/2016	\$	4,255.90	DUST BUSTERS SERVICE	47560	47560
7/21/2016	\$	3,046.09	ERIE WATER WORKS	47561	47561
7/21/2016	\$	345.46	FINE PRINT	47562	47562
7/21/2016	\$	175.00	FRANTZ & RUSSELL INC	47563	47563
7/21/2016	\$	216.09	FRONTIER	47564	47564
7/21/2016	\$	731.04	GOLDNER ASSOCIATES	47565	47565
7/21/2016	\$	35.92	GREEN APPLE BARTER SERVICE	47566	47566
7/21/2016	\$	126.47	HAGUE CRYSTAL CLEARWATER	47567	47567
7/21/2016	\$	215.00	HARRINGTON HOPPE & MITCHELL LT	47568	47568
7/21/2016	\$	47,179.88	HIGHMARK BLUE SHIELD	47569	47569
7/21/2016	\$	1,180.17	HOME DEPOT CREDIT SERVICES	47570	47570
7/21/2016	\$	80.00	HUZZYS REFRIGERATION INC	47571	47571
7/21/2016	\$	9,482.98	THE ILLUMINATING CO	47572	47572
7/21/2016	\$	89.45	IRWIN'S OFFICE SUPPLIES	47573	47573
7/21/2016	\$	397.25	J & S LANDSCAPING CO	47574	47574

7/21/2016	\$	250.28	JOSHS LAWN CARE & LANDSCAPING	47575	47575
7/21/2016	\$	2,350.00	KLINE KEPPEL & KORYAK PC	47576	47576
7/21/2016	\$	525.00	EDWARD J KRUG & ASSOC	47577	47577
7/21/2016	\$	837.30	MIKE MAZUREK & SON	47578	47578
7/21/2016	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	47579	47579
7/21/2016	\$	35.72	MEADVILLE PLATE GLASS CO	47580	47580
7/21/2016	\$	114.80	R E MICHEL CO	47581	47581
7/21/2016	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	47582	47582
7/21/2016	\$	331.04	NU CO2 LLC	47583	47583
7/21/2016	\$	12,190.23	OHIO EDISON CO	47584	47584
7/21/2016	\$	169.93	ORKIN PEST CNTRL #928	47585	47585
7/21/2016	\$	388.00	OSTERBERG REFRIGERATION	47586	47586
7/21/2016	\$	46.75	J S PALUCH CO INC	47587	47587
7/21/2016	\$	13,031.42	PENELEC	47588	47588
7/21/2016	\$	1,974.81	PA AMERICAN WATER	47589	47589
7/21/2016	\$	8,163.12	PENN POWER	47590	47590
7/21/2016	\$	374.43	PEOPLES NATURAL GAS	47591	47591
7/21/2016	\$	48.47	PLUMBMASTER INC	47592	47592
7/21/2016	\$	157.50	REILLY SWEEPING INC	47593	47593
7/21/2016	\$	630.00	STEVE RINGLER	47594	47594
7/21/2016	\$	406.78	RUMPKE CONSOLIDATED	47595	47595
7/21/2016	\$	764.84	SHARP COLLECTIONS INC	47596	47596
7/21/2016	\$	1,155.23	SHOES FOR CREWS LLC	47597	47597
7/21/2016	\$	644.57	SNELL LANDSCAPE SERVICES LLC	47598	47598
7/21/2016	\$	2,276.42	STAPLES ADVANTAGE	47599	47599
7/21/2016	\$	1,296.00	STATE SECURITY&INVESTIGATION S	47600	47600
7/21/2016	\$	90.10	T'S WINDOW CLEANING	47601	47601
7/21/2016	\$	2,343.33	T&D LANDSCAPE & LAWN CARE	47602	47602
7/21/2016	\$	246.77	CHRISTOPHER TAYLOR	47603	47603
7/21/2016	\$	84.93	TIME WARNER CABLE	47604	47604
7/21/2016	\$	821.50	THOMAS QUALITY CLEANING	47605	47605
7/21/2016	\$	761.11	TOTAL LINE RFRGRTN INC	47606	47606
7/21/2016	\$	2,760.00	TRAVAGLINI ENT INC	47607	47607
7/21/2016	\$	9,650.00	UNITED ASPHALT&SEAL COATING	47608	47608
7/21/2016	\$	88.92	UNITED REFRIGERATION INC	47609	47609
7/21/2016	\$	2,839.22	US FOODS CULINARY EQUIP & SUPP	47610	47610
7/21/2016	\$	2,800.00	VALBRIDGE PROPERTY ADVISORS	47611	47611
7/21/2016	\$	33.06	VECTOR SECURITY, INC	47612	47612
7/21/2016	\$	618.99	VERIZON	47613	47613
7/21/2016	\$	892.71	VERNON TWP WATER AUTH	47614	47614
7/21/2016	\$	4,174.11	WASTE MANAGEMENT	47615	47615
7/21/2016	\$	961.50	WASTE MANAGEMENT OHIO INC	47616	47616
7/21/2016	\$	1,661.24	WEST PENN POWER	47617	47617
7/21/2016	\$	702.77	WINDSTREAM	47618	47618
7/21/2016	\$	175.00	YARD AT WORK LANDSCAPING	47619	47619
7/21/2016	\$	2,236.40	YARDMASTER OF PENNSYLVANIA LLC	47620	47620
7/21/2016	\$	1,686.49	YO. WATER DEPT	47621	47621
7/22/2016	\$	61,813.79	REINHART FOOD SERV	ACH	
7/22/2016	\$	389,981.59	US FOODSERVICE REC CORP	ACH	
7/28/2016	\$	4,354.79	AMER ELEC POWER	47622	47622
7/28/2016	\$	515.72	AQUA OHIO INC	47623	47623
7/28/2016	\$	680.01	ASHLAND MUNICIPAL INCOME TAX	47624	47624
7/28/2016	\$	58.98	AT&T	47625	47625
7/28/2016	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	47626	47626
7/28/2016	\$	5,963.08	BOROUGH OF GROVE CITY	47627	47627

7/28/2016	\$	1,569.51	CITY OF ASHTABULA RCVR TXS	47628	47628
7/28/2016	\$	1,023.70	CITY OF CANFIELD RCVR TXS	47629	47629
7/28/2016	\$	815.00	CITY OF HERMITAGE	47630	47630
7/28/2016	\$	180.00	CITY TREASURER- MEADVILLE	47631	47631
7/28/2016	\$	420.00	CITY OF GROVE CITY-LST COLLECT	47632	47632
7/28/2016	\$	1,135.92	CITY OF CONNEAUT RCVR TAXES	47633	47633
7/28/2016	\$	3,253.18	CITY OF ERIE TREASURER	47634	47634
7/28/2016	\$	214.00	CITY OF MEADVILLE-LST RCVR	47635	47635
7/28/2016	\$	720.00	CITY OF CORRY-ROT-LST	47636	47636
7/28/2016	\$	181.42	CONSOLIDATED COMMUNICATIONS	47637	47637
7/28/2016	\$	787.67	CONSTELLATION NE-GD	47638	47638
7/28/2016	\$	15,800.00	CONWAY LAW FIRM	47639	47639
7/28/2016	\$	173.84	CRANBERRY TOWNSHIP	47640	47640
7/28/2016	\$	2,680.58	DIRECT ENERGY	47641	47641
7/28/2016	\$	59.69	DOMINION EAST OHIO	47642	47642
7/28/2016	\$	65.65	EARTHLINK INC	47643	47643
7/28/2016	\$	3,000.00	ELMHURST PROP INC	47644	47644
7/28/2016	\$	372.00	FOSTER TWP RCVR TXS	47645	47645
7/28/2016	\$	2,500.00	GERALD R FRY CO INC	47646	47646
7/28/2016	\$	4,958.78	GAR FIELD CLUB LP	47647	47647
7/28/2016	\$	21,318.94	HAB-EIT/BERKHEIMER	47648	47648
7/28/2016	\$	3,207.00	HAB-LST/BERKHEIMER	47649	47649
7/28/2016	\$	560.00	HARBORCREEK TWP LST	47650	47650
7/28/2016	\$	5,423.04	THE ILLUMINATING CO	47651	47651
7/28/2016	\$	1,000.00	KAIL'S PARKING	47652	47652
7/28/2016	\$	1,356.71	KEYSTONE COLLECTIONS GROUP	47653	47653
7/28/2016	\$	496.00	KEYSTONE COLLECTIONS GROUP	47654	47654
7/28/2016	\$	10.00	NESHANNOCK TWP L.S.T.	47655	47655
7/28/2016	\$	184.32	NESHANNOCK TOWNSHIP SEWER	47656	47656
7/28/2016	\$	2,087.39	NYS EMPLOYMENT TAXES	47657	47657
7/28/2016	\$	5,693.69	OH DEPT JOB & FMLY SERV	47658	47658
7/28/2016	\$	6,342.37	OHIO EDISON CO	47659	47659
7/28/2016	\$	2,500.00	PARK CENTRE DVLPMNT INC	47660	47660
7/28/2016	\$	53,655.01	PA UC FUND	47661	47661
7/28/2016	\$	19,718.42	PENELEC	47662	47662
7/28/2016	\$	1,215.74	PA AMERICAN WATER	47663	47663
7/28/2016	\$	1,091.56	PA MUNICIPAL SERVICE CO	47664	47664
7/28/2016	\$	5,662.10	R I T A	47665	47665
7/28/2016	\$	250.00	MICHAEL RUSNOCK	47666	47666
7/28/2016	\$	113.49	SHARP COLLECTIONS INC	47667	47667
7/28/2016	\$	2,760.00	TRAVAGLINI ENT INC	47668	47668
7/28/2016	\$	1,195.48	TRUM CO WATER SEWER	47669	47669
7/28/2016	\$	1,136.24	VERIZON	47670	47670
7/28/2016	\$	512.00	VERNON TWP LST	47671	47671
7/28/2016	\$	2,037.50	MARK A VILLERS	47672	47672
7/28/2016	\$	358.00	WARREN COUNTY LST	47673	47673
7/28/2016	\$	2,332.00	WESTERMANS COMM CLNG	47674	47674
7/28/2016	\$	1,017.08	WHITE TWP SEWER SERVICE	47675	47675
8/4/2016	\$	185.00	A-1 SEPTIC TANK SERV, LLC	47676	47676
8/4/2016	\$	645.54	A & B SERVICE	47677	47677
8/4/2016	\$	783.68	ABCO FIRE PROTECTION,INC	47678	47678
8/4/2016	\$	372.30	ABCO FIRE PROTECTION,INC	47679	47679
8/4/2016	\$	2,801.20	AFLAC	47680	47680
8/4/2016	\$	34.33	A & M FIRE AND SAFETY EQUIP IN	47681	47681
8/4/2016	\$	80.85	AMERICHoice INC	47682	47682

8/4/2016	\$	160.00	AMERICHEK INC	47683	47683
8/4/2016	\$	195.85	ARMSTRONG	47684	47684
8/4/2016	\$	2,811.86	ATOM-MATIC REFRIGERATION	47685	47685
8/4/2016	\$	254.20	AT&T	47686	47686
8/4/2016	\$	203.30	BUCKEYE STEEMER	47687	47687
8/4/2016	\$	6,846.24	BURNS CHEMICAL SERVICE	47688	47688
8/4/2016	\$	283.85	BUY ROLLS.COM	47689	47689
8/4/2016	\$	572.40	C & A TREES UNLIMITED INC	47690	47690
8/4/2016	\$	1,870.00	CARBONS GOLDEN MALTED	47691	47691
8/4/2016	\$	467.50	DEWAYNE CHANDLER	47692	47692
8/4/2016	\$	3,975.40	CINTAS CORP LOC 006	47693	47693
8/4/2016	\$	435.57	CITY OF TITUSVILLE	47694	47694
8/4/2016	\$	1,160.78	CITY OF CORRY, PA	47695	47695
8/4/2016	\$	320.00	CITY OF CORRY-ROT-LST	47696	47696
8/4/2016	\$	484.70	CITY OF BRADFORD TREASURER	47697	47697
8/4/2016	\$	6,660.46	CITY OF NILES	47698	47698
8/4/2016	\$	2,024.03	CITY OF OLEAN WATER & SEWER	47699	47699
8/4/2016	\$	1,059.19	CITY LIGHTING PROD	47700	47700
8/4/2016	\$	16,958.24	CONWAY LAW FIRM	47701	47701
8/4/2016	\$	18.02	COZZINI BROS INC	47702	47702
8/4/2016	\$	175.00	DALTON'S SAN-SER	47703	47703
8/4/2016	\$	477.36	DARLING INT INC	47704	47704
8/4/2016	\$	854.35	DAYMARK	47705	47705
8/4/2016	\$	426.93	DIRECT ENERGY	47706	47706
8/4/2016	\$	1,409.00	DOCTOR DEAD-BUG INC	47707	47707
8/4/2016	\$	125.46	DOMINION EAST OHIO	47708	47708
8/4/2016	\$	4,003.50	ERIE WATER WORKS	47709	47709
8/4/2016	\$	257.53	FINE PRINT	47710	47710
8/4/2016	\$	87.62	FISH WINDOW CLEANING	47711	47711
8/4/2016	\$	429.83	GRAINGER	47712	47712
8/4/2016	\$	115.32	GREAT WAVE COMMUNICATIONS	47713	47713
8/4/2016	\$	201.91	HAGAN BUS MACH MEADVILLE	47714	47714
8/4/2016	\$	234.39	HERITAGE FOOD SERVICE GROUP IN	47715	47715
8/4/2016	\$	126.70	THE HITE CO	47716	47716
8/4/2016	\$	64.10	HOME HARDWARE INC	47717	47717
8/4/2016	\$	180.52	HOME RULE BORO	47718	47718
8/4/2016	\$	16.67	IRWIN'S OFFICE SUPPLIES	47719	47719
8/4/2016	\$	5,071.34	DAWN M JADRYCH	47720	47720
8/4/2016	\$	5,071.34	MARK A JADRYCH	47721	47721
8/4/2016	\$	466.40	KENS CUSTOM UPHOLSTERING	47722	47722
8/4/2016	\$	46.44	KLINE PEST CONTROL CO INC	47723	47723
8/4/2016	\$	500.00	KRANZ CONSTRUCTION INC	47724	47724
8/4/2016	\$	275.00	LANG CONCRETE PRODUCTS INC	47725	47725
8/4/2016	\$	5.25	LUMINOUS WATER SOLUTIONS INC	47726	47726
8/4/2016	\$	125.00	LUTONS PLBG HTG & A/C INC	47727	47727
8/4/2016	\$	41,917.44	MAHONING CO TREAS	47728	47728
8/4/2016	\$	310.39	R E MICHEL CO	47729	47729
8/4/2016	\$	17.91	DESTINY NATIVIDAD	47730	47730
8/4/2016	\$	2,409.91	NU CO2 LLC	47731	47731
8/4/2016	\$	5,786.47	OHIO EDISON CO	47732	47732
8/4/2016	\$	86.97	ORKIN PEST CNTRL #928	47733	47733
8/4/2016	\$	2,660.00	OSTERBERG REFRIGERATION	47734	47734
8/4/2016	\$	9,056.63	PENELEC	47735	47735
8/4/2016	\$	814.04	PA AMERICAN WATER	47736	47736
8/4/2016	\$	94.37	PENN POWER	47737	47737

8/4/2016	\$	141.15	PEOPLES NATURAL GAS	47738	47738
8/4/2016	\$	161.74	PERKINS REST & BAKERY	47739	47739
8/4/2016	\$	245.00	POWELL SANITATION	47740	47740
8/4/2016	\$	3,685.79	REPUBLIC WASTE SERVICE	47741	47741
8/4/2016	\$	101.38	RUMPKE CONSOLIDATED	47742	47742
8/4/2016	\$	489.50	SIGN SAVERS	47743	47743
8/4/2016	\$	1,401.84	SHOES FOR CREWS LLC	47744	47744
8/4/2016	\$	121.84	STAPLES ADVANTAGE	47745	47745
8/4/2016	\$	25.20	STOREXPRESS ROBINSON	47746	47746
8/4/2016	\$	321.00	THOMAS QUALITY CLEANING	47747	47747
8/4/2016	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	47748	47748
8/4/2016	\$	2,959.54	TRI COUNTY IND.	47749	47749
8/4/2016	\$	16,825.61	TRUMBULL CO TREAS	47750	47750
8/4/2016	\$	1,001.15	UNIVERSAL ENTERPRISES INC	47751	47751
8/4/2016	\$	2,747.22	US FOODS CULINARY EQUIP & SUPP	47752	47752
8/4/2016	\$	1,137.56	UTICA DED REC GROUP	47753	47753
8/4/2016	\$	137.59	VENANGO SUPPLY PLBG & HTG	47754	47754
8/4/2016	\$	438.84	VERIZON	47755	47755
8/4/2016	\$	1,377.00	VERNON TWP SANITATION AUTH	47756	47756
8/4/2016	\$	407.00	VOGELS DISP SERVICE INC	47757	47757
8/4/2016	\$	115.33	JOHN WALTERMIRE	47758	47758
8/4/2016	\$	2,332.00	WESTERMANS COMM CLNG	47759	47759
8/4/2016	\$	555.68	WEX BANK	47760	47760
8/4/2016	\$	140.40	WINDOW KING INC	47761	47761
8/4/2016	\$	79.89	WINDSTREAM	47762	47762
8/4/2016	\$	77.74	WINTERS PLUMBING	47763	47763
8/4/16	\$	5,256.73	ACCESS POINT INC		47764
8/4/16	\$	11,568.88	TRUMBULL CO TREAS		47765
8/5/16	\$	57,345.87	REINHART FOOD SERV	ACH	
8/5/16	\$	340,397.18	US FOODSERVICE REC CORP	ACH	
8/11/2016	\$	2,751.87	ALLY	47766	47766
8/11/2016	\$	766.40	AQUA OHIO INC	47767	47767
8/11/2016	\$	289.62	AT&T	47768	47768
8/11/2016	\$	465.19	AT & T MOBILITY	47769	47769
8/11/2016	\$	1,002.75	BANK OF AMERICA	47770	47770
8/11/2016	\$	169.60	BILLS SERVICE COMPANY	47771	47771
8/11/2016	\$	654.49	CITY OF ASHTABULA/WASTWATR	47772	47772
8/11/2016	\$	148.28	CITY OF WARREN, UTIL. SERV.	47773	47773
8/11/2016	\$	15,800.00	CONWAY LAW FIRM	47774	47774
8/11/2016	\$	1,157.91	DIRECT ENERGY	47775	47775
8/11/2016	\$	348.48	DOMINION EAST OHIO	47776	47776
8/11/2016	\$	14,568.92	ELMHURST PROP INC	47777	47777
8/11/2016	\$	495.00	FOSTER TWP SEWER FUND	47778	47778
8/11/2016	\$	1,080.08	GREENVILLE WATER AUTH	47779	47779
8/11/2016	\$	3,735.13	THE ILLUMINATING CO	47780	47780
8/11/2016	\$	1,000.00	JV SURFACE WATER SERVICES	47781	47781
8/11/2016	\$	12,266.14	KRANZ CONSTRUCTION INC	47782	47782
8/11/2016	\$	94.30	R E MICHEL CO	47783	47783
8/11/2016	\$	1,799.74	NATIONAL FUEL	47784	47784
8/11/2016	\$	6,280.74	NATIONAL GRID	47785	47785
8/11/2016	\$	5,076.19	OHIO EDISON CO	47786	47786
8/11/2016	\$	23,639.81	PENELEC	47787	47787
8/11/2016	\$	31.76	PA MUNICIPAL SERVICE CO	47788	47788
8/11/2016	\$	8,004.41	PENN POWER	47789	47789
8/11/2016	\$	158.09	PEOPLES NATURAL GAS	47790	47790

8/11/2016	\$	675.96	RED BOOK SOLUTIONS	47791	47791
8/11/2016	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	47792	47792
8/11/2016	\$	28,074.49	TRAVELERS CL REMIT CENTER	47793	47793
8/11/2016	\$	237.82	UNITED REFINING CO OF PA	47794	47794
8/11/2016	\$	663.64	VERIZON	47795	47795
8/11/2016	\$	1,987.50	MARK A VILLERS	47796	47796
8/11/2016	\$	148.61	YARDMASTER OF PENNSYLVANIA LLC	47797	47797
8/18/16	\$	185.00	A-1 SEPTIC TANK SERV, LLC	47798	47798
8/18/16	\$	784.82	A & B SERVICE	47799	47799
8/18/16	\$	414.20	A & S LANDSCAPING	47800	47800
8/18/16	\$	405.85	ABCO FIRE PROTECTION,INC	47801	47801
8/18/16	\$	4,709.47	ACCU TEMP PROD INC	47802	47802
8/18/16	\$	161.12	AKAM'S CLEANING	47803	47803
8/18/16	\$	405.00	ALL PRO LANDSCAPING	47804	47804
8/18/16	\$	103.95	AMERICHoice INC	47805	47805
8/18/16	\$	559.00	ANDERSON-SHORTELL INC	47806	47806
8/18/16	\$	560.58	AQUA PENNSYLVANIA	47807	47807
8/18/16	\$	139.61	ARMSTRONG	47808	47808
8/18/16	\$	557.25	ASHTABULA CITY INCOME TAX	47809	47809
8/18/16	\$	1,404.98	ATOM-MATIC REFRIGERATION	47810	47810
8/18/16	\$	283.64	AT&T	47811	47811
8/18/16	\$	475.11	AT&T	47812	47812
8/18/16	\$	100.00	DOUG BEUGLY	47813	47813
8/18/16	\$	797.00	BJS CARPET CLEANING	47814	47814
8/18/16	\$	7,990.71	BURNS CHEMICAL SERVICE	47815	47815
8/18/16	\$	2,183.20	BUY ROLLS.COM	47816	47816
8/18/16	\$	403.42	CANFIELD CITY INCOME TAX	47817	47817
8/18/16	\$	600.00	CARBONS GOLDEN MALTED	47818	47818
8/18/16	\$	1,635.00	CASELLA WASTE SERVICE 60	47819	47819
8/18/16	\$	584.00	CENTRE PUBLICATIONS	47820	47820
8/18/16	\$	762.35	CHRYSLER CAPITAL	47821	47821
8/18/16	\$	4,698.76	CINTAS CORP LOC 006	47822	47822
8/18/16	\$	698.45	CITY LIGHTING PROD	47823	47823
8/18/16	\$	127.20	CLEAN-N-GREEN OF OHIO	47824	47824
8/18/16	\$	184.91	COCA COLA N AMER	47825	47825
8/18/16	\$	706.18	COLUMBIA GAS OF PA	47826	47826
8/18/16	\$	622.13	CONSTELLATION NE-GD	47827	47827
8/18/16	\$	16,800.00	CONWAY LAW FIRM	47828	47828
8/18/16	\$	55.12	COZZINI BROS INC	47829	47829
8/18/16	\$	1,804.71	CRANBERRY TOWNSHIP	47830	47830
8/18/16	\$	1,057.65	DELUXE BUSINESS FORMS	47831	47831
8/18/16	\$	3,071.11	DIRECT ENERGY	47832	47832
8/18/16	\$	33.74	DIX COMMUNICATIONS	47833	47833
8/18/16	\$	710.68	DIV OF WATER-CITY OF CLEV	47834	47834
8/18/16	\$	1,274.82	DOCTOR DEAD-BUG INC	47835	47835
8/18/16	\$	577.88	DOMINION EAST OHIO	47836	47836
8/18/16	\$	650.00	DRAIN D' ROOTER	47837	47837
8/18/16	\$	613.59	FINE PRINT	47838	47838
8/18/16	\$	381.60	FM CLEANING SERVICES INC	47839	47839
8/18/16	\$	840.53	FRANKLIN MACHINE PROD	47840	47840
8/18/16	\$	216.09	FRONTIER	47841	47841
8/18/16	\$	184.72	GREEN APPLE BARTER SERVICE	47842	47842
8/18/16	\$	93.59	GUARDIAN ALARM CO	47843	47843
8/18/16	\$	5,412.90	GUARNIERI & SECREST PLL	47844	47844
8/18/16	\$	126.47	HAGUE CRYSTAL CLEARWATER	47845	47845

8/18/16	\$	38,512.38	HIGHMARK BLUE SHIELD	47846	47846
8/18/16	\$	1,585.89	HOME DEPOT CREDIT SERVICES	47847	47847
8/18/16	\$	255.20	HOME HARDWARE INC	47848	47848
8/18/16	\$	834.50	HUZZYS REFRIGERATION INC	47849	47849
8/18/16	\$	6,269.43	THE ILLUMINATING CO	47850	47850
8/18/16	\$	397.25	J & S LANDSCAPING CO	47851	47851
8/18/16	\$	282.23	JOSHS LAWN CARE & LANDSCAPING	47852	47852
8/18/16	\$	45.75	LUMINOUS WATER SOLUTIONS INC	47853	47853
8/18/16	\$	837.30	MIKE MAZUREK & SON	47854	47854
8/18/16	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	47855	47855
8/18/16	\$	249.20	MEADVILLE TRIBUNE	47856	47856
8/18/16	\$	360.72	MEADVILLE PLATE GLASS CO	47857	47857
8/18/16	\$	15.28	R E MICHEL CO	47858	47858
8/18/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	47859	47859
8/18/16	\$	759.61	NATIONAL FUEL	47860	47860
8/18/16	\$	296.25	NU CO2 LLC	47861	47861
8/18/16	\$	82.96	ORKIN PEST CNTRL #928	47862	47862
8/18/16	\$	37.40	J S PALUCH CO INC	47863	47863
8/18/16	\$	923.20	C T PARKER ENT	47864	47864
8/18/16	\$	2,073.81	PA AMERICAN WATER	47865	47865
8/18/16	\$	4,151.51	PENN POWER	47866	47866
8/18/16	\$	331.42	PEOPLES NATURAL GAS	47867	47867
8/18/16	\$	371.07	PERKINS REST & BAKERY	47868	47868
8/18/16	\$	3,535.00	GLENN PETERSON FLOORS	47869	47869
8/18/16	\$	92.22	PITNEY BOWES GLOBAL FIN SE	47870	47870
8/18/16	\$	51.36	PLANT GUYS	47871	47871
8/18/16	\$	126.00	REILLY SWEEPING INC	47872	47872
8/18/16	\$	486.55	REPUBLIC WASTE SERVICE	47873	47873
8/18/16	\$	1,871.76	R I T A	47874	47874
8/18/16	\$	350.00	ROTO-ROOTER PLUMBING, CORP	47875	47875
8/18/16	\$	304.88	RUMPKE CONSOLIDATED	47876	47876
8/18/16	\$	2,459.21	SHENANGO CASH REGISTER INC	47877	47877
8/18/16	\$	1,603.28	SHOES FOR CREWS LLC	47878	47878
8/18/16	\$	450.00	SMITH ELECTRIC	47879	47879
8/18/16	\$	199.28	SNELL LANDSCAPE SERVICES LLC	47880	47880
8/18/16	\$	2,819.95	STAPLES ADVANTAGE	47881	47881
8/18/16	\$	90.10	T'S WINDOW CLEANING	47882	47882
8/18/16	\$	2,344.84	T&D LANDSCAPE & LAWN CARE	47883	47883
8/18/16	\$	91.63	TIME WARNER CABLE	47884	47884
8/18/16	\$	848.00	THOMAS QUALITY CLEANING	47885	47885
8/18/16	\$	547.70	TOTAL LINE RFRGRTN INC	47886	47886
8/18/16	\$	1,199.81	TRAVAGLINI ENT INC	47887	47887
8/18/16	\$	182.57	TRUMBULL INDUSTRIES	47888	47888
8/18/16	\$	1,545.41	US FOODS CULINARY EQUIP & SUPP	47889	47889
8/18/16	\$	1,014.34	UTICA DED REC GROUP	47890	47890
8/18/16	\$	33.06	VECTOR SECURITY, INC	47891	47891
8/18/16	\$	817.56	VERIZON	47892	47892
8/18/16	\$	1,103.25	VERNON TWP WATER AUTH	47893	47893
8/18/16	\$	4,282.36	WASTE MANAGEMENT	47894	47894
8/18/16	\$	961.50	WASTE MANAGEMENT OHIO INC	47895	47895
8/18/16	\$	4,487.01	WEST PENN POWER	47896	47896
8/18/16	\$	72.27	WILSON BLDG. SUPPLY, INC	47897	47897
8/18/16	\$	90.10	WINDOW CLEANING BY JIM-PA	47898	47898
8/18/16	\$	295.61	WINDSTREAM	47899	47899
8/18/16	\$	230.41	WINTERS PLUMBING	47900	47900

8/18/16	\$ 146.17	YARD AT WORK LANDSCAPING	47901	47901
8/18/16	\$ 1,056.33	YARDMASTER OF PENNSYLVANIA LLC	47902	47902
8/18/16	\$ 998.29	YO. WATER DEPT	47903	47903
8/19/2016	\$ 61,073.62	REINHART FOOD SERV	ACH	
8/19/2016	\$ 347,748.28	US FOODSERVICE REC CORP	ACH	
8/25/16	\$ 4,593.81	AMER ELEC POWER	47904	47904
8/25/16	\$ 453.92	AQUA OHIO INC	47905	47905
8/25/16	\$ 740.13	ASHTABULA CO TREASURER	47906	47906
8/25/16	\$ 203.56	AT&T	47907	47907
8/25/16	\$ 58.98	AT&T	47908	47908
8/25/16	\$ 175.00	BENEFIT MANAGEMENT SERV	47909	47909
8/25/16	\$ 5,420.79	BOROUGH OF GROVE CITY	47910	47910
8/25/16	\$ 227.62	BOROUGH OF INDIANA	47911	47911
8/25/16	\$ 676.17	CITY OF HERMITAGE	47912	47912
8/25/16	\$ 1,441.83	CONNEAUT WATER & SEWER DPT	47913	47913
8/25/16	\$ 15.40	MINUTEMAN PRESS-SOUTH SIDE	47914	47914
8/25/16	\$ 706.67	CONSTELLATION NE-GD	47915	47915
8/25/16	\$ 15,800.00	CONWAY LAW FIRM	47916	47916
8/25/16	\$ 306.45	DIRECT ENERGY	47917	47917
8/25/16	\$ 85.00	DISCOVERY BENEFITS INC	47918	47918
8/25/16	\$ 8,646.50	THE ILLUMINATING CO	47919	47919
8/25/16	\$ 165.05	NESHANNOCK TOWNSHIP SEWER	47920	47920
8/25/16	\$ 1,535.86	NORTHEAST OH REG SEWER DST	47921	47921
8/25/16	\$ 14,474.03	OHIO EDISON CO	47922	47922
8/25/16	\$ 18,000.00	OSTERBERG REFRIGERATION	47923	47923
8/25/16	\$ 26,476.66	PENELEC	47924	47924
8/25/16	\$ 394.39	PA AMERICAN WATER	47925	47925
8/25/16	\$ 772.92	PA MUNICIPAL SERVICE CO	47926	47926
8/25/16	\$ 4,704.88	PENN POWER	47927	47927
8/25/16	\$ 35.00	REGIONAL CHAMBER	47928	47928
8/25/16	\$ 39.00	STATE ROAD OCCUPATIONAL MED FA	47929	47929
8/25/16	\$ 360.65	VERIZON	47930	47930
8/25/16	\$ 1,975.00	MARK A VILLERS	47931	47931
8/25/16	\$ 1,749.00	WESTERMANS COMM CLNG	47932	47932
8/25/16	\$ 1,617.67	YO. WATER DEPT	47933	47933
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9/1/16	\$ 1,150.35	ABCO FIRE PROTECTION,INC	48025 48025
9/1/16	\$ 1,180.34	ALLPOINTS FOODSERVICE	48026 48026
9/1/16	\$ 2,698.97	ALLY	48027 48027
9/1/16	\$ 8,062.00	AMERICAN BANKERS INS CO OF FL	48028 48028
9/1/16	\$ 118.35	AMERICAN FARMS PRODUCE	48029 48029
9/1/16	\$ 95.60	AMERICHoice INC	48030 48030
9/1/16	\$ 185.85	ARMSTRONG	48031 48031
9/1/16	\$ 3,285.32	ATOM-MATIC REFRIGERATION	48032 48032
9/1/16	\$ 252.50	AT&T	48033 48033
9/1/16	\$ 1,000.00	BABST, CALLAND, CLEMENTS & ZOM	48034 48034
9/1/16	\$ 641.30	CHRIS BAER	48035 48035
9/1/16	\$ 6,772.56	BURNS CHEMICAL SERVICE	48036 48036
9/1/16	\$ 1,390.60	BUY ROLLS.COM	48037 48037
9/1/16	\$ 889.00	CARBONS GOLDEN MALTED	48038 48038
9/1/16	\$ 4,862.79	CINTAS CORP LOC 006	48039 48039
9/1/16	\$ 180.00	CITY TREASURER- MEADVILLE	48040 48040
9/1/16	\$ 741.14	CITY LIGHTING PROD	48041 48041
9/1/16	\$ 84.74	COCA COLA N AMER	48042 48042
9/1/16	\$ 36.00	COMMONWEALTH OF PA	48043 48043
9/1/16	\$ 684.35	CONSOLIDATED COMMUNICATIONS	48044 48044
9/1/16	\$ 15,800.00	CONWAY LAW FIRM	48045 48045
9/1/16	\$ 31.80	COZZINI BROS INC	48046 48046
9/1/16	\$ 175.00	DALTON'S SAN-SER	48047 48047
9/1/16	\$ 295.80	DARLING INT INC	48048 48048
9/1/16	\$ 1,360.00	DAVIS BROTHER HTG & A/C INC	48049 48049
9/1/16	\$ 5,801.00	DINN,HOCHMAN & POTTER, LLC	48050 48050
9/1/16	\$ 425.43	DIRECT ENERGY	48051 48051
9/1/16	\$ 905.50	DOCTOR DEAD-BUG INC	48052 48052
9/1/16	\$ 183.74	DOMINION EAST OHIO	48053 48053
9/1/16	\$ 65.65	EARTHLINK INC	48054 48054
9/1/16	\$ 3,000.00	ELMHURST PROP INC	48055 48055
9/1/16	\$ 625.35	FINE PRINT	48056 48056
9/1/16	\$ 4,500.00	FIREMAN CREATIVE	48057 48057
9/1/16	\$ 87.62	FISH WINDOW CLEANING	48058 48058
9/1/16	\$ 1,128.23	FRANKLIN MACHINE PROD	48059 48059
9/1/16	\$ 2,600.00	GERALD R FRY CO INC	48060 48060
9/1/16	\$ 5,353.23	GAR FIELD CLUB LP	48061 48061
9/1/16	\$ 2,149.33	GIVE KIDS THE WORLD	48062 48062
9/1/16	\$ 1,838.85	GOLDNER ASSOCIATES	48063 48063

9/1/16	\$	289.92	HAGAN BUS MACH MEADVILLE	48064	48064
9/1/16	\$	196.60	THE HITE CO	48065	48065
9/1/16	\$	55.43	HOME HARDWARE INC	48066	48066
9/1/16	\$	35.40	IRWIN'S OFFICE SUPPLIES	48067	48067
9/1/16	\$	5,071.34	DAWN M JADRYCH	48068	48068
9/1/16	\$	5,071.34	MARK A JADRYCH	48069	48069
9/1/16	\$	113.97	JP PLUMBING INC	48070	48070
9/1/16	\$	1,000.00	KAIL'S PARKING	48071	48071
9/1/16	\$	233.20	KENS CUSTOM UPHOLSTERING	48072	48072
9/1/16	\$	275.00	LANG CONCRETE PRODUCTS INC	48073	48073
9/1/16	\$	455.59	MEADVILLE PLATE GLASS CO	48074	48074
9/1/16	\$	166.05	R E MICHEL CO	48075	48075
9/1/16	\$	195.00	MILLER SEWER	48076	48076
9/1/16	\$	1,000.00	TAYLOR MOORE	48077	48077
9/1/16	\$	1,216.61	NU CO2 LLC	48078	48078
9/1/16	\$	5,869.17	OHIO EDISON CO	48079	48079
9/1/16	\$	17,254.51	ORACLE AMERICA INC	48080	48080
9/1/16	\$	40.77	ORKIN PEST CNTRL #928	48081	48081
9/1/16	\$	1,124.50	OSTERBERG REFRIGERATION	48082	48082
9/1/16	\$	2,500.00	PARK CENTRE DVLPMNT INC	48083	48083
9/1/16	\$	268.71	C T PARKER ENT	48084	48084
9/1/16	\$	3,729.64	PENELEC	48085	48085
9/1/16	\$	2,057.89	PA AMERICAN WATER	48086	48086
9/1/16	\$	137.49	PERKINS REST & BAKERY	48087	48087
9/1/16	\$	277.01	PLUMBMASTER INC	48088	48088
9/1/16	\$	135.45	PLYLER OVERHEAD DOOR CO	48089	48089
9/1/16	\$	333.09	PURCHASE POWER	48090	48090
9/1/16	\$	1,190.00	RENT A SPACE	48091	48091
9/1/16	\$	478.80	REPUBLIC WASTE SERVICE	48092	48092
9/1/16	\$	1,450.00	ROTO-ROOTER PLUMBING, CORP	48093	48093
9/1/16	\$	1,370.75	SEATING CONSULTANTS, INC	48094	48094
9/1/16	\$	44.00	SHARON REGIONAL HEALTH SYSTEM	48095	48095
9/1/16	\$	905.25	SHENANGO CASH REGISTER INC	48096	48096
9/1/16	\$	883.00	SIGN SAVERS	48097	48097
9/1/16	\$	727.60	SHOES FOR CREWS LLC	48098	48098
9/1/16	\$	131.39	STAPLES ADVANTAGE	48099	48099
9/1/16	\$	78.00	STATE ROAD OCCUPATIONAL MED FA	48100	48100
9/1/16	\$	1,908.00	STATE SECURITY&INVESTIGATION S	48101	48101
9/1/16	\$	980.00	THOMAS QUALITY CLEANING	48102	48102
9/1/16	\$	912.61	TOTAL LINE RFRGRTN INC	48103	48103
9/1/16	\$	2,760.00	TRAVAGLINI ENT INC	48104	48104
9/1/16	\$	2,959.54	TRI COUNTY IND.	48105	48105
9/1/16	\$	16.80	UPS	48106	48106
9/1/16	\$	4,997.40	US FOODS CULINARY EQUIP & SUPP	48107	48107
9/1/16	\$	1,470.99	VERIZON	48108	48108
9/1/16	\$	399.02	VOGELS DISP SERVICE INC	48109	48109
9/1/16	\$	2,915.00	WESTERMANS COMM CLNG	48110	48110
9/1/16	\$	140.40	WINDOW KING INC	48111	48111
9/1/16	\$	243.80	WINDOW CLEANING BY JIM-OH	48112	48112
9/1/16	\$	147.34	WINDOW CLEANING BY JIM-PA	48113	48113
9/1/16	\$	95.16	WINDSTREAM	48114	48114
9/1/16	\$	25.00	WOMENS CLUB OF MEADVILLE	48115	48115
9/2/16	\$	58,076.08	REINHART FOOD SERV	ACH	
9/2/16	\$	368,582.06	US FOODSERVICE REC CORP	ACH	
9/8/16	\$	3,100.32	AFLAC	48116	48116

9/8/16	\$	829.20	AFLAC-NYS	48117	48117
9/8/16	\$	2,751.87	ALLY	48118	48118
9/8/16	\$	944.87	AQUA OHIO INC	48119	48119
9/8/16	\$	813.52	AT & T MOBILITY	48120	48120
9/8/16	\$	977.75	BANK OF AMERICA	48121	48121
9/8/16	\$	792.35	CHRYSLER CAPITAL	48122	48122
9/8/16	\$	690.67	CITY OF TITUSVILLE	48123	48123
9/8/16	\$	2,470.09	CITY OF CANFIELD-UTILITY DPT	48124	48124
9/8/16	\$	6,825.40	CITY OF NILES	48125	48125
9/8/16	\$	1,433.54	CITY OF OLEAN WATER & SEWER	48126	48126
9/8/16	\$	307.56	CITY OF WARREN, UTIL. SERV.	48127	48127
9/8/16	\$	15,800.00	CONWAY LAW FIRM	48128	48128
9/8/16	\$	788.72	DIRECT ENERGY	48129	48129
9/8/16	\$	57.05	DOMINION EAST OHIO	48130	48130
9/8/16	\$	4,417.37	ERIE WATER WORKS	48131	48131
9/8/16	\$	510.00	FOSTER TWP SEWER FUND	48132	48132
9/8/16	\$	111.51	GREAT WAVE COMMUNICATIONS	48133	48133
9/8/16	\$	1,091.72	GREENVILLE WATER AUTH	48134	48134
9/8/16	\$	4,123.59	THE ILLUMINATING CO	48135	48135
9/8/16	\$	125.00	KAIL'S PARKING	48136	48136
9/8/16	\$	5,142.20	NORTHEAST OH REG SEWER DST	48137	48137
9/8/16	\$	5,379.49	OHIO EDISON CO	48138	48138
9/8/16	\$	3,005.90	PENELEC	48139	48139
9/8/16	\$	150.59	PEOPLES NATURAL GAS	48140	48140
9/8/16	\$	612.06	STARK CO METRO SEWER DIST	48141	48141
9/8/16	\$	503.50	THOMAS QUALITY CLEANING	48142	48142
9/8/16	\$	185.73	VERIZON	48143	48143
9/8/16	\$	2,112.50	MARK A VILLERS	48144	48144
9/8/16	\$	20.10	VIRGINIA DEPT OF TAXATION	48145	48145
9/8/16	\$	524.47	WEX BANK	48146	48146
9/15/16	\$	346.94	A & S LANDSCAPING	48147	48147
9/15/16	\$	3,530.11	ABCO FIRE PROTECTION,INC	48148	48148
9/15/16	\$	6,000.95	ACCESS POINT INC	48149	48149
9/15/16	\$	877.94	ALLPOINTS FOODSERVICE	48150	48150
9/15/16	\$	723.60	ALL PRO LANDSCAPING	48151	48151
9/15/16	\$	80.80	AMERICHOICE INC	48152	48152
9/15/16	\$	74.00	AMERICHEK INC	48153	48153
9/15/16	\$	64.66	ARMSTRONG	48154	48154
9/15/16	\$	493.20	ASHTABULA CO TREASURER	48155	48155
9/15/16	\$	647.34	ATOM-MATIC REFRIGERATION	48156	48156
9/15/16	\$	100.00	DOUG BEUGLY	48157	48157
9/15/16	\$	37.00	BHS SENECA MEDICAL CENTER	48158	48158
9/15/16	\$	258.07	BOROUGH OF GROVE CITY	48159	48159
9/15/16	\$	214.00	BUCKEYE STEEMER	48160	48160
9/15/16	\$	6,877.77	BURNS CHEMICAL SERVICE	48161	48161
9/15/16	\$	859.00	BUY ROLLS.COM	48162	48162
9/15/16	\$	764.00	CARBONS GOLDEN MALTED	48163	48163
9/15/16	\$	4,559.27	CINTAS CORP LOC 006	48164	48164
9/15/16	\$	786.64	CITY OF ASHTABULA RCVR TXS	48165	48165
9/15/16	\$	494.90	CITY OF CANFIELD RCVR TXS	48166	48166
9/15/16	\$	1,057.19	CITY LIGHTING PROD	48167	48167
9/15/16	\$	127.20	CLEAN-N-GREEN OF OHIO	48168	48168
9/15/16	\$	142.60	COCA COLA N AMER	48169	48169
9/15/16	\$	492.22	CONSTELLATION NE-GD	48170	48170
9/15/16	\$	16,010.00	CONWAY LAW FIRM	48171	48171

9/15/16	\$	37.10	COZZINI BROS INC	48172	48172
9/15/16	\$	564.44	DARLING INT INC	48173	48173
9/15/16	\$	4,408.17	DAVIS BROTHER HTG & A/C INC	48174	48174
9/15/16	\$	2,112.27	DIRECT ENERGY	48175	48175
9/15/16	\$	33.84	DIX COMMUNICATIONS	48176	48176
9/15/16	\$	1,236.78	DOCTOR DEAD-BUG INC	48177	48177
9/15/16	\$	602.44	DOMINION EAST OHIO	48178	48178
9/15/16	\$	64.03	FASTENAL IND & CONST	48179	48179
9/15/16	\$	1,054.51	FINE PRINT	48180	48180
9/15/16	\$	527.55	FRANKLIN MACHINE PROD	48181	48181
9/15/16	\$	200.00	GERALD R FRY CO INC	48182	48182
9/15/16	\$	629.97	GOLDNER ASSOCIATES	48183	48183
9/15/16	\$	491.72	GREEN APPLE BARTER SERVICE	48184	48184
9/15/16	\$	93.59	GUARDIAN ALARM CO	48185	48185
9/15/16	\$	105.93	HAGUE CRYSTAL CLEARWATER	48186	48186
9/15/16	\$	305.97	HERITAGE FOOD SERVICE GROUP IN	48187	48187
9/15/16	\$	46,123.77	HIGHMARK BLUE SHIELD	48188	48188
9/15/16	\$	541.05	THE HITE CO	48189	48189
9/15/16	\$	2,006.04	HOME DEPOT CREDIT SERVICES	48190	48190
9/15/16	\$	4,043.41	THE ILLUMINATING CO	48191	48191
9/15/16	\$	113.33	IRWIN'S OFFICE SUPPLIES	48192	48192
9/15/16	\$	397.25	J & S LANDSCAPING CO	48193	48193
9/15/16	\$	191.70	JOSHS LAWN CARE & LANDSCAPING	48194	48194
9/15/16	\$	500.00	JV SURFACE WATER SERVICES	48195	48195
9/15/16	\$	435.79	KAMAN IND TECH	48196	48196
9/15/16	\$	1,000.00	PETER & CAROL KAPLAN	48197	48197
9/15/16	\$	1,955.70	KENS CUSTOM UPHOLSTERING	48198	48198
9/15/16	\$	46.44	KLINE PEST CONTROL CO INC	48199	48199
9/15/16	\$	90.00	KLINE KEPPEL & KORYAK PC	48200	48200
9/15/16	\$	837.30	MIKE MAZUREK & SON	48201	48201
9/15/16	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	48202	48202
9/15/16	\$	24.65	MEADVILLE PLATE GLASS CO	48203	48203
9/15/16	\$	278.19	R E MICHEL CO	48204	48204
9/15/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	48205	48205
9/15/16	\$	265.00	MILLER SEWER	48206	48206
9/15/16	\$	27.27	MINUTEMAN PRESS-SOUTH SIDE	48207	48207
9/15/16	\$	1,055.72	NATIONAL FUEL	48208	48208
9/15/16	\$	6,759.82	NATIONAL GRID	48209	48209
9/15/16	\$	9.76	DESTINY NATIVIDAD	48210	48210
9/15/16	\$	160.00	NEW CASTLE LOCK & KEY	48211	48211
9/15/16	\$	2,925.84	NU CO2 LLC	48212	48212
9/15/16	\$	3,874.24	ORACLE AMERICA INC	48213	48213
9/15/16	\$	37.40	J S PALUCH CO INC	48214	48214
9/15/16	\$	713.08	C T PARKER ENT	48215	48215
9/15/16	\$	4,512.74	PENELEC	48216	48216
9/15/16	\$	5,535.71	PENN POWER	48217	48217
9/15/16	\$	451.44	PERKINS REST & BAKERY	48218	48218
9/15/16	\$	51.36	PLANT GUYS	48219	48219
9/15/16	\$	128.86	PLUMBMASTER INC	48220	48220
9/15/16	\$	90.66	PLYLER OVERHEAD DOOR CO	48221	48221
9/15/16	\$	35.00	REGIONAL CHAMBER	48222	48222
9/15/16	\$	450.00	REGIONAL ROOFING & CONST	48223	48223
9/15/16	\$	126.00	REILLY SWEEPING INC	48224	48224
9/15/16	\$	388.00	REPCO REPLACEMENT	48225	48225
9/15/16	\$	2,822.57	R I T A	48226	48226

9/15/16	\$	398.90	ROTO-ROOTER PLUMBING, CORP	48227	48227
9/15/16	\$	101.09	RUMPKE CONSOLIDATED	48228	48228
9/15/16	\$	413.60	SHENANGO CASH REGISTER INC	48229	48229
9/15/16	\$	2,473.92	SHOES FOR CREWS LLC	48230	48230
9/15/16	\$	249.10	SNELL LANDSCAPE SERVICES LLC	48231	48231
9/15/16	\$	2,558.54	STAPLES ADVANTAGE	48232	48232
9/15/16	\$	2,417.60	T&D LANDSCAPE & LAWN CARE	48233	48233
9/15/16	\$	84.13	TIME WARNER CABLE	48234	48234
9/15/16	\$	112.00	TIMES OBSERVER	48235	48235
9/15/16	\$	1,166.00	THOMAS QUALITY CLEANING	48236	48236
9/15/16	\$	2,557.25	TOOF AMER DIGT PRINTING	48237	48237
9/15/16	\$	373.68	TOTAL LINE RFRGRTN INC	48238	48238
9/15/16	\$	1,466.30	TRAVAGLINI ENT INC	48239	48239
9/15/16	\$	28,202.42	TRAVELERS CL REMIT CENTER	48240	48240
9/15/16	\$	1,436.33	UNITED CONCORDIA	48241	48241
9/15/16	\$	248.06	UNITED REFINING CO OF PA	48242	48242
9/15/16	\$	20.20	UPS	48243	48243
9/15/16	\$	855.87	US FOODS CULINARY EQUIP & SUPP	48244	48244
9/15/16	\$	33.06	VECTOR SECURITY, INC	48245	48245
9/15/16	\$	137.59	VENANGO SUPPLY PLBG & HTG	48246	48246
9/15/16	\$	797.28	VERIZON	48247	48247
9/15/16	\$	1,258.00	VERNON TWP SANITATION AUTH	48248	48248
9/15/16	\$	1,387.58	VERNON TWP WATER AUTH	48249	48249
9/15/16	\$	93.70	VIRGINIA DEPT OF TAXATION	48250	48250
9/15/16	\$	4,174.11	WASTE MANAGEMENT	48251	48251
9/15/16	\$	962.35	WASTE MANAGEMENT OHIO INC	48252	48252
9/15/16	\$	1,550.34	WATKINS LIGHTING & SIGN MAINT	48253	48253
9/15/16	\$	49.65	WINDSTREAM	48254	48254
9/15/16	\$	175.00	YARD AT WORK LANDSCAPING	48255	48255
9/15/16	\$	1,056.33	YARDMASTER OF PENNSYLVANIA LLC	48256	48256
9/15/16	\$	858.43	YO. WATER DEPT	48257	48257
9/15/16	\$	283.32	W C ZABEL CO	48258	48258
9/16/16	\$	59,327.75	REINHART FOOD SERV	ACH	
9/16/16	\$	385,116.76	US FOODSERVICE REC CORP	ACH	
9/22/16	\$	93.71	AQUA PENNSYLVANIA	48259	48259
9/22/16	\$	69.95	ARMSTRONG	48260	48260
9/22/16	\$	400.67	AT&T	48261	48261
9/22/16	\$	75.85	BOROUGH OF INDIANA	48262	48262
9/22/16	\$	784.19	CITY OF HERMITAGE	48263	48263
9/22/16	\$	147.55	CITY OF BRADFORD TREASURER	48264	48264
9/22/16	\$	1,079.14	CONNEAUT WATER & SEWER DPT	48265	48265
9/22/16	\$	617.48	COLUMBIA GAS OF PA	48266	48266
9/22/16	\$	1,934.10	CRANBERRY TOWNSHIP	48267	48267
9/22/16	\$	474.47	DIRECT ENERGY	48268	48268
9/22/16	\$	85.00	DISCOVERY BENEFITS INC	48269	48269
9/22/16	\$	225.21	DOMINION EAST OHIO	48270	48270
9/22/16	\$	206.09	FRONTIER	48271	48271
9/22/16	\$	4,817.74	THE ILLUMINATING CO	48272	48272
9/22/16	\$	151.10	NESHANNOCK TOWNSHIP SEWER	48273	48273
9/22/16	\$	16,279.26	OHIO EDISON CO	48274	48274
9/22/16	\$	233.74	PA UC-2 FUND	48275	48275
9/22/16	\$	7,135.44	PENELEC	48276	48276
9/22/16	\$	5,531.20	PENN POWER	48277	48277
9/22/16	\$	347.35	PEOPLES NATURAL GAS	48278	48278
9/22/16	\$	372.98	KAREN RAMSEY	48279	48279

9/22/16	\$	450.00	RENN INSURANCE AGENCY INC	48280	48280
9/22/16	\$	1,086.87	TRUM CO WATER SEWER	48281	48281
9/22/16	\$	168.58	VERIZON	48282	48282
9/22/16	\$	2,187.50	MARK A VILLERS	48283	48283
9/22/16	\$	2,332.00	WESTERMANS COMM CLNG	48284	48284
9/22/16	\$	5,943.51	WEST PENN POWER	48285	48285
9/22/16	\$	1,709.33	YO. WATER DEPT	48286	48286
9/29/16	\$	370.00	A-1 SEPTIC TANK SERV, LLC	48287	48287
9/29/16	\$	319.51	ABCO FIRE PROTECTION, INC	48288	48288
9/29/16	\$	297.94	ABCO FIRE PROTECTION, INC	48289	48289
9/29/16	\$	161.12	AKAM'S CLEANING	48290	48290
9/29/16	\$	1,069.26	ALLPOINTS FOODSERVICE	48291	48291
9/29/16	\$	34.33	A & M FIRE AND SAFETY EQUIP IN	48292	48292
9/29/16	\$	1,865.01	AMER ELEC POWER	48293	48293
9/29/16	\$	438.33	AQUA OHIO INC	48294	48294
9/29/16	\$	670.31	ATOM-MATIC REFRIGERATION	48295	48295
9/29/16	\$	263.59	AT&T	48296	48296
9/29/16	\$	58.98	AT&T	48297	48297
9/29/16	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	48298	48298
9/29/16	\$	564.45	BARTLETT SIGNS	48299	48299
9/29/16	\$	6,065.57	BURNS CHEMICAL SERVICE	48300	48300
9/29/16	\$	1,218.65	BUY ROLLS.COM	48301	48301
9/29/16	\$	989.00	CARBONS GOLDEN MALTED	48302	48302
9/29/16	\$	288.90	CARRON SERVICE	48303	48303
9/29/16	\$	1,592.76	CASELLA WASTE SERVICE 60	48304	48304
9/29/16	\$	1,079.44	CIGNA LIFE INS CO NY	48305	48305
9/29/16	\$	6,287.83	CINTAS CORPORATION	48306	48306
9/29/16	\$	246.72	CITY OF CANFIELD-UTILITY DPT	48307	48307
9/29/16	\$	728.14	CITY LIGHTING PROD	48308	48308
9/29/16	\$	611.36	COLUMBIA GAS OF OHIO	48309	48309
9/29/16	\$	603.19	CONSTELLATION NE-GD	48310	48310
9/29/16	\$	18.02	COZZINI BROS INC	48311	48311
9/29/16	\$	175.00	DALTON'S SAN-SER	48312	48312
9/29/16	\$	343.44	DARLING INT INC	48313	48313
9/29/16	\$	392.83	DIRECT ENERGY	48314	48314
9/29/16	\$	560.06	DOCTOR DEAD-BUG INC	48315	48315
9/29/16	\$	165.34	DOMINION EAST OHIO	48316	48316
9/29/16	\$	65.65	EARTHLINK INC	48317	48317
9/29/16	\$	3,000.00	ELMHURST PROP INC	48318	48318
9/29/16	\$	87.62	FISH WINDOW CLEANING	48319	48319
9/29/16	\$	693.80	FOULK DECORATING INC	48320	48320
9/29/16	\$	2,500.00	GERALD R FRY CO INC	48321	48321
9/29/16	\$	4,958.78	GAR FIELD CLUB LP	48322	48322
9/29/16	\$	2,695.00	GORDON & REES LLP	48323	48323
9/29/16	\$	3,544.88	GPSA	48324	48324
9/29/16	\$	254.27	HAGAN BUS MACH MEADVILLE	48325	48325
9/29/16	\$	1,000.00	KAIL'S PARKING	48326	48326
9/29/16	\$	1,000.00	PETER & CAROL KAPLAN	48327	48327
9/29/16	\$	275.00	LANG CONCRETE PRODUCTS INC	48328	48328
9/29/16	\$	117.66	LLOYD'S RENTAL SER.	48329	48329
9/29/16	\$	854.32	R E MICHEL CO	48330	48330
9/29/16	\$	225.00	MILLER SEWER	48331	48331
9/29/16	\$	258.23	NU CO2 LLC	48332	48332
9/29/16	\$	338.44	ORKIN PEST CNTRL #928	48333	48333
9/29/16	\$	14,120.00	OSTERBERG REFRIGERATION	48334	48334

9/29/16	\$	2,500.00	PARK CENTRE DVLPMY INC	48335	48335
9/29/16	\$	14,437.10	PENELEC	48336	48336
9/29/16	\$	2,149.19	PA AMERICAN WATER	48337	48337
9/29/16	\$	1,194.59	PA MUNICIPAL SERVICE CO	48338	48338
9/29/16	\$	483.93	PERKINS REST & BAKERY	48339	48339
9/29/16	\$	256.22	PLUMBMASTER INC	48340	48340
9/29/16	\$	317.88	PURCHASE POWER	48341	48341
9/29/16	\$	2,612.50	THOMAS REPICKY	48342	48342
9/29/16	\$	478.98	REPUBLIC WASTE SERVICE	48343	48343
9/29/16	\$	305.75	RUMPKE CONSOLIDATED	48344	48344
9/29/16	\$	213.50	SIGN SAVERS	48345	48345
9/29/16	\$	1,578.12	SHOES FOR CREWS LLC	48346	48346
9/29/16	\$	1,440.00	STATE SECURITY&INVESTIGATION S	48347	48347
9/29/16	\$	90.10	T'S WINDOW CLEANING	48348	48348
9/29/16	\$	2,453.75	TOOF AMER DIGT PRINTING	48349	48349
9/29/16	\$	2,760.00	TRAVAGLINI ENT INC	48350	48350
9/29/16	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	48351	48351
9/29/16	\$	2,901.51	TRI COUNTY IND.	48352	48352
9/29/16	\$	35.00	UPMC URGENT CARE	48353	48353
9/29/16	\$	4,503.00	UTICA NATIONAL INSURANCE	48354	48354
9/29/16	\$	1,641.52	VERIZON	48355	48355
9/29/16	\$	243.80	WINDOW CLEANING BY JIM-OH	48356	48356
9/29/16	\$	147.34	WINDOW CLEANING BY JIM-PA	48357	48357
9/29/16	\$	269.47	WINDSTREAM	48358	48358
9/29/16	\$	405.00	YARDMASTER OF PENNSYLVANIA LLC	48359	48359
9/29/16	\$	208.34	W C ZABEL CO	48360	48360
9/29/16	\$	190.15	W C ZABEL CO	48361	48361
9/30/16	\$	79,906.58	REINHART FOOD SERV	ACH	
9/30/16	\$	334,224.41	US FOODSERVICE REC CORP	ACH	
10/6/16			void - printer error		48362
10/6/16	\$	185.85	ARMSTRONG	48363	48363
10/6/16	\$	10,469.25	ASHLAND CO TREASURER	48364	48364
10/6/16	\$	811.17	AT & T MOBILITY	48365	48365
10/6/16	\$	616.55	BUY ROLLS.COM	48366	48366
10/6/16	\$	232.07	CENTURY LINK	48367	48367
10/6/16	\$	518.36	CITY OF ASHTABULA RCVR TXS	48368	48368
10/6/16	\$	310.17	CITY OF CANFIELD RCVR TXS	48369	48369
10/6/16	\$	558.39	CITY OF TITUSVILLE	48370	48370
10/6/16	\$	903.54	CITY OF CORRY, PA	48371	48371
10/6/16	\$	915.67	CITY OF ASHTABULA/WASTWATR	48372	48372
10/6/16	\$	6,299.41	CITY OF NILES	48373	48373
10/6/16	\$	1,326.78	CITY OF OLEAN WATER & SEWER	48374	48374
10/6/16	\$	197.00	CRANBERRY TOWNSHIP	48375	48375
10/6/16	\$	188.82	DIRECT ENERGY	48376	48376
10/6/16	\$	265.25	DOMINION EAST OHIO	48377	48377
10/6/16	\$	505.00	FOSTER TWP SEWER FUND	48378	48378
10/6/16	\$	1,353.84	GREENVILLE WATER AUTH	48379	48379
10/6/16	\$	804.67	HEMPFIELD TWP. AUTHORITY	48380	48380
10/6/16	\$	3,833.11	THE ILLUMINATING CO	48381	48381
10/6/16	\$	5,071.34	DAWN M JADRYCH	48382	48382
10/6/16	\$	5,071.34	MARK A JADRYCH	48383	48383
10/6/16	\$	11,119.86	OHIO EDISON CO	48384	48384
10/6/16	\$	2,429.58	PENELEC	48385	48385
10/6/16	\$	951.20	PA AMERICAN WATER	48386	48386
10/6/16	\$	70.28	PENN POWER	48387	48387

10/6/16	\$	149.29	PEOPLES NATURAL GAS	48388	48388
10/6/16	\$	35.00	REGIONAL CHAMBER	48389	48389
10/6/16	\$	15,750.00	REGIONAL ROOFING & CONST	48390	48390
10/6/16	\$	1,833.08	R I T A	48391	48391
10/6/16	\$	2,100.00	MARK A VILLERS	48392	48392
10/6/16	\$	612.35	WEX BANK	48393	48393
10/6/16	\$	191.64	AQUA OHIO INC	48394	48394
10/13/16			void		48395
10/13/16	\$	710.95	A & S LANDSCAPING	00048396	48396
10/13/16	\$	4,267.77	ABCO FIRE PROTECTION,INC	00048397	48397
10/13/16	\$	864.00	ALLEN FLAG & FLAGPOLE	00048398	48398
10/13/16	\$	474.65	ALLPOINTS FOODSERVICE	00048399	48399
10/13/16	\$	718.20	ALL PRO LANDSCAPING	00048400	48400
10/13/16	\$	2,540.27	ALLY	00048401	48401
10/13/16	\$	315.70	AMERICHOICE INC	00048402	48402
10/13/16	\$	74.00	AMERICHEK INC	00048403	48403
10/13/16	\$	3,230.13	ATOM-MATIC REFRIGERATION	00048404	48404
10/13/16	\$	522.31	AT&T	00048405	48405
10/13/16	\$	47.39	AT&T	00048406	48406
10/13/16	\$	977.75	BANK OF AMERICA	00048407	48407
10/13/16	\$	1,355.80	BJS CARPET CLEANING		48408
10/13/16	\$	2,638.85	BURNS CHEMICAL SERVICE	00048409	48409
10/13/16	\$	1,890.85	BUY ROLLS.COM	00048410	48410
10/13/16	\$	2,700.00	CARBONS GOLDEN MALTED	00048411	48411
10/13/16	\$	807.35	CHRYSLER CAPITAL	00048412	48412
10/13/16	\$	4,805.46	CINTAS CORPORATION	00048413	48413
10/13/16	\$	299.08	CITY OF WARREN, UTIL. SERV.	00048414	48414
10/13/16	\$	434.37	CITY LIGHTING PROD	00048415	48415
10/13/16	\$	212.42	CONCORD IND INC	00048416	48416
10/13/16	\$	55.12	COZZINI BROS INC	00048417	48417
10/13/16	\$	428.59	DARLING INT INC	00048418	48418
10/13/16	\$	1,202.02	DAYMARK	00048419	48419
10/13/16	\$	106.00	DESANTIS JAN SPLY/PRTY SHP	00048420	48420
10/13/16	\$	870.00	DINN,HOCHMAN & POTTER, LLC	00048421	48421
10/13/16	\$	2,527.88	DIRECT ENERGY	00048422	48422
10/13/16	\$	34.76	DIX COMMUNICATIONS	00048423	48423
10/13/16	\$	1,101.06	DOCTOR DEAD-BUG INC	00048424	48424
10/13/16	\$	440.33	DOMINION EAST OHIO	00048425	48425
10/13/16	\$	5,914.36	ERIE WATER WORKS	00048426	48426
10/13/16	\$	100.00	GERALD R FRY CO INC	00048427	48427
10/13/16	\$	446.73	GOLDNER ASSOCIATES	00048428	48428
10/13/16	\$	186.34	GRAINGER	00048429	48429
10/13/16	\$	111.37	GREAT WAVE COMMUNICATIONS	00048430	48430
10/13/16	\$	91.13	GREEN APPLE BARTER SERVICE	00048431	48431
10/13/16	\$	93.59	GUARDIAN ALARM CO	00048432	48432
10/13/16	\$	85.39	HAGUE CRYSTAL CLEARWATER	00048433	48433
10/13/16	\$	424.60	HERITAGE FOOD SERVICE GROUP IN	00048434	48434
10/13/16	\$	394.26	THE HITE CO	00048435	48435
10/13/16	\$	49.27	HOME HARDWARE INC	00048436	48436
10/13/16	\$	204.80	HUZZYS REFRIGERATION INC	00048437	48437
10/13/16	\$	5,409.10	THE ILLUMINATING CO	00048438	48438
10/13/16	\$	191.70	JOSHS LAWN CARE & LANDSCAPING	00048439	48439
10/13/16	\$	500.00	JV SURFACE WATER SERVICES	00048440	48440
10/13/16	\$	622.22	KENS CUSTOM UPHOLSTERING	00048441	48441
10/13/16	\$	46.44	KLINE PEST CONTROL CO INC	00048442	48442

10/13/16	\$	622.10	KRESS AUTO CENTER	00048443	48443
10/13/16	\$	837.30	MIKE MAZUREK & SON	00048444	48444
10/13/16	\$	49.05	R E MICHEL CO	00048445	48445
10/13/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	00048446	48446
10/13/16	\$	3,644.85	MUZAK LLC	00048447	48447
10/13/16	\$	1,347.39	NATIONAL FUEL	00048448	48448
10/13/16	\$	6,652.41	NATIONAL GRID	00048449	48449
10/13/16	\$	2,642.48	NU CO2 LLC	00048450	48450
10/13/16	\$	82.96	ORKIN PEST CNTRL #928	00048451	48451
10/13/16	\$	3,324.00	OSTERBERG REFRIGERATION	00048452	48452
10/13/16	\$	46.75	J S PALUCH CO INC	00048453	48453
10/13/16	\$	3,979.55	PENELEC	00048454	48454
10/13/16	\$	3,842.13	PENN POWER	00048455	48455
10/13/16	\$	51.36	PLANT GUYS	00048456	48456
10/13/16	\$	157.50	REILLY SWEEPING INC	00048457	48457
10/13/16	\$	200.00	RENT A SPACE	00048458	48458
10/13/16	\$	3,630.86	REPUBLIC WASTE SERVICE	00048459	48459
10/13/16	\$	232.20	ROTO ROOTER	00048460	48460
10/13/16	\$	101.38	RUMPKE CONSOLIDATED	00048461	48461
10/13/16	\$	1,652.75	SHOES FOR CREWS LLC	00048462	48462
10/13/16	\$	1,600.97	STAPLES ADVANTAGE	00048463	48463
10/13/16	\$	1,679.03	T&D LANDSCAPE & LAWN CARE	00048464	48464
10/13/16	\$	1,616.00	THOMAS QUALITY CLEANING	00048465	48465
10/13/16	\$	1,253.76	TRAVAGLINI ENT INC	00048466	48466
10/13/16	\$	28,192.42	TRAVELERS CL REMIT CENTER	00048467	48467
10/13/16	\$	287.45	UNITED REFINING CO OF PA	00048468	48468
10/13/16	\$	85.60	UNIVERSAL ENTERPRISES INC	00048469	48469
10/13/16	\$	106.72	VECTOR SECURITY, INC	00048470	48470
10/13/16	\$	210.98	VENANGO SUPPLY PLBG & HTG	00048471	48471
10/13/16	\$	878.58	VERIZON	00048472	48472
10/13/16	\$	1,377.00	VERNON TWP SANITATION AUTH	00048473	48473
10/13/16	\$	407.00	VOGELS DISP SERVICE INC	00048474	48474
10/13/16	\$	962.35	WASTE MANAGEMENT OHIO INC	00048475	48475
10/13/16	\$	140.40	WINDOW KING INC	00048476	48476
10/13/16	\$	36.15	WINDSTREAM	00048477	48477
10/13/16	\$	100.00	MELISSA D WRIGHT	00048478	48478
10/13/16	\$	140.00	YARD AT WORK LANDSCAPING	00048479	48479
10/13/16	\$	161.32	W C ZABEL CO	00048480	48480
10/13/16	\$	1,600.93	W C ZABEL CO	00048481	48481
10/14/16	\$	65,676.44	REINHART FOOD SERV	ACH	
10/14/16	\$	345,877.91	US FOODSERVICE REC CORP	ACH	
10/19/16	\$	6,850.13	ACCESS POINT INC	48482	48482
10/19/16	\$	2,225.98	AFLAC	48483	48483
10/19/16	\$	778.20	AFLAC-NYS	48484	48484
10/19/16	\$	523.10	AQUA PENNSYLVANIA	48485	48485
10/19/16	\$	144.61	ARMSTRONG	48486	48486
10/19/16	\$	834.22	AT&T	48487	48487
10/19/16	\$	597.00	BJS CARPET CLEANING	48488	48488
10/19/16	\$	88.27	BOROUGH OF INDIANA	48489	48489
10/19/16	\$	393.72	CINTAS CORP #011	48490	48490
10/19/16	\$	656.88	COLUMBIA GAS OF PA	48491	48491
10/19/16	\$	22.62	COLUMBIA GAS OF OHIO	48492	48492
10/19/16	\$	500.10	CONSTELLATION NE-GD	48493	48493
10/19/16	\$	1,551.88	CRANBERRY TOWNSHIP	48494	48494
10/19/16	\$	739.21	DIRECT ENERGY	48495	48495

10/19/16	\$	85.00	DISCOVERY BENEFITS INC	48496	48496
10/19/16	\$	231.77	DOMINION EAST OHIO	48497	48497
10/19/16	\$	2,888.50	DUST BUSTERS SERVICE	48498	48498
10/19/16	\$	215.88	FRONTIER	48499	48499
10/19/16	\$	46,123.77	HIGHMARK BLUE SHIELD	48500	48500
10/19/16	\$	2,769.64	HOME DEPOT CREDIT SERVICES	48501	48501
10/19/16	\$	4,574.06	THE ILLUMINATING CO	48502	48502
10/19/16	\$	250.00	KAIL'S PARKING	48503	48503
10/19/16	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	48504	48504
10/19/16	\$	187.83	NESHANNOCK TOWNSHIP SEWER	48505	48505
10/19/16	\$	7,162.12	OHIO EDISON CO	48506	48506
10/19/16	\$	20,645.22	OLEAN BOARD OF EDUCATION	48507	48507
10/19/16	\$	4,433.44	PENELEC	48508	48508
10/19/16	\$	2,345.60	PA AMERICAN WATER	48509	48509
10/19/16	\$	10,961.30	PENN POWER	48510	48510
10/19/16	\$	340.71	PEOPLES NATURAL GAS	48511	48511
10/19/16	\$	3,562.39	TRAVAGLINI ENT MAINT DEPT	48512	48512
10/19/16	\$	2,420.81	UNITED CONCORDIA	48513	48513
10/19/16	\$	33.00	UTICA NATIONAL INSURANCE	48514	48514
10/19/16	\$	113.96	VERIZON	48515	48515
10/19/16	\$	2,025.00	MARK A VILLERS	48516	48516
10/19/16	\$	1,749.00	WESTERMANS COMM CLNG	48517	48517
10/19/16	\$	3,656.37	WEST PENN POWER	48518	48518
10/19/16	\$	687.03	WHITE TWP SEWER SERVICE	48519	48519
10/19/16	\$	694.11	WINDSTREAM	48520	48520
10/19/16	\$	2,593.01	YO. WATER DEPT	48521	48521
10/27/16	\$	771.04	ALLPOINTS FOODSERVICE	48522	48522
10/27/16	\$	55.71	A & M FIRE AND SAFETY EQUIP IN	48523	48523
10/27/16	\$	5,936.14	AMER ELEC POWER	48524	48524
10/27/16	\$	92.25	AMERICHoice INC	48525	48525
10/27/16	\$	920.15	AQUA OHIO INC	48526	48526
10/27/16	\$	772.09	ASHLAND MUNICIPAL INCOME TAX	48527	48527
10/27/16	\$	1,295.41	ATOM-MATIC REFRIGERATION	48528	48528
10/27/16	\$	58.98	AT&T	48529	48529
10/27/16	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	48530	48530
10/27/16	\$	100.00	DOUG BEUGLY	48531	48531
10/27/16	\$	797.00	BJS CARPET CLEANING	48532	48532
10/27/16	\$	767.00	BUY ROLLS.COM	48533	48533
10/27/16	\$	150.00	CARBONS GOLDEN MALTED	48534	48534
10/27/16	\$	1,566.93	CASELLA WASTE SERVICE 60	48535	48535
10/27/16	\$	6,505.28	CINTAS CORPORATION	48536	48536
10/27/16	\$	56.66	CITY OF CANFIELD RCVR TXS	48537	48537
10/27/16	\$	180.00	CITY TREASURER- MEADVILLE	48538	48538
10/27/16	\$	494.00	CITY OF GROVE CITY-LST COLLECT	48539	48539
10/27/16	\$	1,324.35	CITY OF CONNEAUT RCVR TAXES	48540	48540
10/27/16	\$	230.00	CITY OF MEADVILLE-LST RCVR	48541	48541
10/27/16	\$	424.00	CITY OF CORRY-ROT-LST	48542	48542
10/27/16	\$	1,848.69	CONNEAUT WATER & SEWER DPT	48543	48543
10/27/16	\$	1,226.33	CITY LIGHTING PROD	48544	48544
10/27/16	\$	127.20	CLEAN-N-GREEN OF OHIO	48545	48545
10/27/16	\$	421.12	COLUMBIA GAS OF OHIO	48546	48546
10/27/16	\$	646.29	CONSTELLATION NE-GD	48547	48547
10/27/16	\$	18.02	COZZINI BROS INC	48548	48548
10/27/16	\$	400.00	CURTIS CONTRACTING&SERVICES	48549	48549
10/27/16	\$	175.00	DALTON'S SAN-SER	48550	48550

10/27/16	\$	508.39	DARLING INT INC	48551	48551
10/27/16	\$	141.01	DIRECT ENERGY	48552	48552
10/27/16	\$	904.94	DOCTOR DEAD-BUG INC	48553	48553
10/27/16	\$	215.15	DOMINION EAST OHIO	48554	48554
10/27/16	\$	4,255.90	DUST BUSTERS SERVICE	48555	48555
10/27/16	\$	65.65	EARTHLINK INC	48556	48556
10/27/16	\$	3,000.00	ELMHURST PROP INC	48557	48557
10/27/16	\$	87.62	FISH WINDOW CLEANING	48558	48558
10/27/16	\$	442.00	FOSTER TWP RCVR TXS	48559	48559
10/27/16	\$	442.12	FOULK DECORATING INC	48560	48560
10/27/16	\$	185.00	FRANTZ & RUSSELL INC	48561	48561
10/27/16	\$	316.11	FRANKLIN MACHINE PROD	48562	48562
10/27/16	\$	2,500.00	GERALD R FRY CO INC	48563	48563
10/27/16	\$	4,958.78	GAR FIELD CLUB LP	48564	48564
10/27/16	\$	2,071.36	GOLDNER ASSOCIATES	48565	48565
10/27/16	\$	276.79	GRAINGER	48566	48566
10/27/16	\$	26,201.64	HAB-EIT/BERKHEIMER	48567	48567
10/27/16	\$	3,818.00	HAB-LST/BERKHEIMER	48568	48568
10/27/16	\$	616.17	HAGAN BUS MACH MEADVILLE	48569	48569
10/27/16	\$	674.00	HARBORCREEK TWP LST	48570	48570
10/27/16	\$	670.53	HERMITAGE CITY SEWER	48571	48571
10/27/16	\$	622.97	HUZZYS REFRIGERATION INC	48572	48572
10/27/16	\$	1,556.70	THE ILLUMINATING CO	48573	48573
10/27/16	\$	127.67	IRWIN'S OFFICE SUPPLIES	48574	48574
10/27/16	\$	397.25	J & S LANDSCAPING CO	48575	48575
10/27/16	\$	1,000.00	PETER & CAROL KAPLAN	48576	48576
10/27/16	\$	1,620.19	KEYSTONE COLLECTIONS GROUP	48577	48577
10/27/16	\$	530.00	KEYSTONE COLLECTIONS GROUP	48578	48578
10/27/16	\$	26.75	LAMANTIA PRODUCE	48579	48579
10/27/16	\$	1,380.00	MAVEN CONSTRUCTION	48580	48580
10/27/16	\$	94.87	MEADVILLE PLATE GLASS CO	48581	48581
10/27/16	\$	151.33	R E MICHEL CO	48582	48582
10/27/16	\$	70.00	NESHANNOCK TWP L.S.T.	48583	48583
10/27/16	\$	1,227.84	NU CO2 LLC	48584	48584
10/27/16	\$	3,943.99	OH DEPT JOB & FMLY SERV	48585	48585
10/27/16	\$	5,990.35	OHIO EDISON CO	48586	48586
10/27/16	\$	48.33	ORKIN PEST CNTRL #928	48587	48587
10/27/16	\$	6,601.75	OSTERBERG REFRIGERATION	48588	48588
10/27/16	\$	2,500.00	PARK CENTRE DVLPMNT INC	48589	48589
10/27/16	\$	864.98	C T PARKER ENT	48590	48590
10/27/16	\$	15,157.33	PENELEC	48591	48591
10/27/16	\$	387.19	PA AMERICAN WATER	48592	48592
10/27/16	\$	932.49	PA MUNICIPAL SERVICE CO	48593	48593
10/27/16	\$	604.14	PERKINS REST & BAKERY	48594	48594
10/27/16	\$	333.12	PLUMBMASTER INC	48595	48595
10/27/16	\$	117.37	PLYLER OVERHEAD DOOR CO	48596	48596
10/27/16	\$	26.00	REPCO REPLACEMENT	48597	48597
10/27/16	\$	38.54	R I T A	48598	48598
10/27/16	\$	305.22	RUMPKE CONSOLIDATED	48599	48599
10/27/16	\$	126.20	SECURITY PRODUCTS INC	48600	48600
10/27/16	\$	3,730.85	SEATING CONSULTANTS, INC	48601	48601
10/27/16	\$	215.22	SHAKLEY MECHANICAL INC	48602	48602
10/27/16	\$	744.00	SIGN SAVERS	48603	48603
10/27/16	\$	1,428.09	SHOES FOR CREWS LLC	48604	48604
10/27/16	\$	249.10	SNELL LANDSCAPE SERVICES LLC	48605	48605

10/27/16	\$	103.43	STAPLES ADVANTAGE	48606	48606
10/27/16	\$	1,860.00	STATE SECURITY&INVESTIGATION S	48607	48607
10/27/16	\$	90.10	T'S WINDOW CLEANING	48608	48608
10/27/16	\$	344.50	THOMAS QUALITY CLEANING	48609	48609
10/27/16	\$	2,760.00	TRAVAGLINI ENT INC	48610	48610
10/27/16	\$	2,699.50	TRUM CO WATER SEWER	48611	48611
10/27/16	\$	192.10	VALLEY TELECOM	48612	48612
10/27/16	\$	529.09	VENANGO SUPPLY PLBG & HTG	48613	48613
10/27/16	\$	1,075.84	VERIZON	48614	48614
10/27/16	\$	1,308.89	VERNON TWP WATER AUTH	48615	48615
10/27/16	\$	582.00	VERNON TWP LST	48616	48616
10/27/16	\$	418.00	WARREN COUNTY LST	48617	48617
10/27/16	\$	4,905.71	WASTE MANAGEMENT	48618	48618
10/27/16	\$	171.43	WEBER ELECTRIC SUPPLY	48619	48619
10/27/16	\$	334.12	WINDSTREAM	48620	48620
10/27/16	\$	145.02	WINTERS PLUMBING	48621	48621
10/27/16	\$	1,056.33	YARDMASTER OF PENNSYLVANIA LLC	48622	48622
10/27/16	\$	294.68	W C ZABEL CO	48623	48623
10/28/16	\$	64,632.80	REINHART FOOD SERV	ACH	
10/28/16	\$	355,568.57	US FOODSERVICE REC CORP	ACH	
11/3/16	\$	195.85	ARMSTRONG	048624	48624
11/3/16	\$	5,000.00	BONONI & CO. ATTN. AT LAW	048625	48625
11/3/16	\$	270.71	CENTURY LINK	048626	48626
11/3/16	\$	626.72	CITY OF TITUSVILLE	048627	48627
11/3/16	\$	484.52	CITY OF CORRY, PA	048628	48628
11/3/16	\$	5,679.17	CITY OF NILES	048629	48629
11/3/16	\$	1,312.26	CITY OF OLEAN	048630	48630
11/3/16	\$	299.16	COLUMBIA GAS OF OHIO	048631	48631
11/3/16	\$	1,000.00	CONWAY LAW FIRM	048632	48632
11/3/16	\$	1,116.12	DELUXE BUSINESS FORMS	048633	48633
11/3/16	\$	365.51	DIRECT ENERGY	048634	48634
11/3/16	\$	3,556.00	DUNBAR, BENDER & ZAPF, INC	048635	48635
11/3/16	\$	4,282.16	ERIE WATER WORKS	048636	48636
11/3/16	\$	495.00	FOSTER TWP SEWER FUND	048637	48637
11/3/16	\$	2,500.00	SCOTT HARE	048638	48638
11/3/16	\$	5,071.34	DAWN M JADRYCH	048639	48639
11/3/16	\$	5,071.34	MARK A JADRYCH	048640	48640
11/3/16	\$	99.01	KRESS AUTO CENTER	048641	48641
11/3/16	\$	4,653.74	OHIO EDISON CO	048642	48642
11/3/16	\$	197.33	DAWN PAVLIK	048643	48643
11/3/16	\$	183.14	PENELEC	048644	48644
11/3/16	\$	1,941.33	PA AMERICAN WATER	048645	48645
11/3/16	\$	46.93	PENN POWER	048646	48646
11/3/16	\$	443.50	PEOPLES NATURAL GAS	048647	48647
11/3/16	\$	5,000.00	DAVID K RUDOV	048648	48648
11/3/16	\$	748.50	RON SHETLER	048649	48649
11/3/16	\$	875.50	VERIZON	048650	48650
11/3/16	\$	1,937.50	MARK A VILLERS	048651	48651
11/3/16	\$	681.49	WEX BANK	048652	48652
11/10/16	\$	370.00	A-1 SEPTIC TANK SERV, LLC	48653	48653
11/10/16	\$	236.98	A & S LANDSCAPING	48654	48654
11/10/16	\$	3,276.00	ABCO FIRE PROTECTION,INC	48655	48655
11/10/16	\$	1,177.69	ALLPOINTS FOODSERVICE	48656	48656
11/10/16	\$	343.65	AMERCHOICE INC	48657	48657
11/10/16	\$	372.40	ANTENUCCI, INC	48658	48658

11/10/16	\$	859.99	AQUA OHIO INC	48659	48659
11/10/16	\$	2,862.88	ATOM-MATIC REFRIGERATION	48660	48660
11/10/16	\$	137.90	AT&T	48661	48661
11/10/16	\$	125.59	AT&T	48662	48662
11/10/16	\$	810.48	AT & T MOBILITY	48663	48663
11/10/16	\$	125.00	A TO Z PLUMBING & DRAIN SERVIC	48664	48664
11/10/16	\$	1,002.75	BANK OF AMERICA	48665	48665
11/10/16	\$	161.30	BURNS CHEMICAL SERVICE	48666	48666
11/10/16	\$	1,181.80	BUY ROLLS.COM	48667	48667
11/10/16	\$	1,156.50	CARBONS GOLDEN MALTED	48668	48668
11/10/16	\$	292.50	CENTRE PUBLICATIONS	48669	48669
11/10/16	\$	822.35	CHRYSLER CAPITAL	48670	48670
11/10/16	\$	4,673.92	CINTAS CORPORATION	48671	48671
11/10/16	\$	532.91	CITY OF ASHTABULA RCVR TXS	48672	48672
11/10/16	\$	336.69	CITY OF CANFIELD RCVR TXS	48673	48673
11/10/16	\$	110.08	CITY OF WARREN, UTIL. SERV.	48674	48674
11/10/16	\$	1,671.82	CITY LIGHTING PROD	48675	48675
11/10/16	\$	127.20	CLEAN-N-GREEN OF OHIO	48676	48676
11/10/16	\$	55.12	COZZINI BROS INC	48677	48677
11/10/16	\$	591.61	DARLING INT INC	48678	48678
11/10/16	\$	1,807.28	DAYMARK	48679	48679
11/10/16	\$	1,021.73	DIRECT ENERGY	48680	48680
11/10/16	\$	178.46	DIX COMMUNICATIONS	48681	48681
11/10/16	\$	1,197.45	DOCTOR DEAD-BUG INC	48682	48682
11/10/16	\$	619.30	DOMINION EAST OHIO	48683	48683
11/10/16	\$	450.00	EDGE COMPUTER SERVICE	48684	48684
11/10/16	\$	625.35	FINE PRINT	48685	48685
11/10/16	\$	421.82	MIKE FLEISCHAUER	48686	48686
11/10/16	\$	381.60	FM CLEANING SERVICES INC	48687	48687
11/10/16	\$	376.91	GOLDNER ASSOCIATES	48688	48688
11/10/16	\$	36.75	GREEN APPLE BARTER SERVICE	48689	48689
11/10/16	\$	1,064.37	GREENVILLE WATER AUTH	48690	48690
11/10/16	\$	93.59	GUARDIAN ALARM CO	48691	48691
11/10/16	\$	70.00	HAB-LST/BERKHEIMER	48692	48692
11/10/16	\$	126.47	HAGUE CRYSTAL CLEARWATER	48693	48693
11/10/16	\$	421.64	THE HITE CO	48694	48694
11/10/16	\$	359.34	HUZZYS REFRIGERATION INC	48695	48695
11/10/16	\$	2,836.52	THE ILLUMINATING CO	48696	48696
11/10/16	\$	29.95	IRWIN'S OFFICE SUPPLIES	48697	48697
11/10/16	\$	205.08	J & R AUTO REPAIR	48698	48698
11/10/16	\$	500.00	JV SURFACE WATER SERVICES	48699	48699
11/10/16	\$	1,125.72	KENS CUSTOM UPHOLSTERING	48700	48700
11/10/16	\$	46.44	KLINE PEST CONTROL CO INC	48701	48701
11/10/16	\$	37.50	KOLDROCK	48702	48702
11/10/16	\$	2,000.00	JEFFREY KORN	48703	48703
11/10/16	\$	275.00	LANG CONCRETE PRODUCTS INC	48704	48704
11/10/16	\$	5,896.34	PHILIP MAGMORE	48705	48705
11/10/16	\$	837.30	MIKE MAZUREK & SON	48706	48706
11/10/16	\$	83.48	R E MICHEL CO	48707	48707
11/10/16	\$	310.00	MILLER SEWER	48708	48708
11/10/16	\$	2,057.27	NATIONAL FUEL	48709	48709
11/10/16	\$	4,719.63	NATIONAL GRID	48710	48710
11/10/16	\$	168.00	NEW CASTLE LOCK & KEY	48711	48711
11/10/16	\$	2,393.03	NU CO2 LLC	48712	48712
11/10/16	\$	7,355.16	OHIO EDISON CO	48713	48713

11/10/16	\$	169.93	ORKIN PEST CNTRL #928	48714	48714
11/10/16	\$	779.00	OSTERBERG REFRIGERATION	48715	48715
11/10/16	\$	8,082.24	PENELEC	48716	48716
11/10/16	\$	40.32	PA AMERICAN WATER	48717	48717
11/10/16	\$	26.60	PENN POWER	48718	48718
11/10/16	\$	1,915.88	PERKINS REST & BAKERY	48719	48719
11/10/16	\$	92.22	PITNEY BOWES GLOBAL FIN SE	48720	48720
11/10/16	\$	51.36	PLANT GUYS	48721	48721
11/10/16	\$	161.28	POS REMARKETING GROUP	48722	48722
11/10/16	\$	279.37	PURCHASE POWER	48723	48723
11/10/16	\$	676.07	RED BOOK SOLUTIONS	48724	48724
11/10/16	\$	850.00	REGIONAL ROOFING & CONST	48725	48725
11/10/16	\$	4,164.25	REPUBLIC WASTE SERVICE	48726	48726
11/10/16	\$	1,799.16	R I T A	48727	48727
11/10/16	\$	411.15	SEATING CONSULTANTS, INC	48728	48728
11/10/16	\$	967.00	SIGN SAVERS	48729	48729
11/10/16	\$	993.07	SHOES FOR CREWS LLC	48730	48730
11/10/16	\$	111.10	STAPLES ADVANTAGE	48731	48731
11/10/16	\$	556.42	STARK CO METRO SEWER DIST	48732	48732
11/10/16	\$	90.10	T'S WINDOW CLEANING	48733	48733
11/10/16	\$	91.63	TIME WARNER CABLE	48734	48734
11/10/16	\$	1,219.00	THOMAS QUALITY CLEANING	48735	48735
11/10/16	\$	1,294.58	TRAVAGLINI ENT INC	48736	48736
11/10/16	\$	28,192.42	TRAVELERS CL REMIT CENTER	48737	48737
11/10/16	\$	2,901.51	TRI COUNTY IND.	48738	48738
11/10/16	\$	160.00	TROUTMAN PLBG & HTG	48739	48739
11/10/16	\$	11.48	UPS	48740	48740
11/10/16	\$	223.10	UNIVERSAL ENTERPRISES INC	48741	48741
11/10/16	\$	33.56	VECTOR SECURITY, INC	48742	48742
11/10/16	\$	605.56	VERIZON	48743	48743
11/10/16	\$	399.02	VOGELS DISP SERVICE INC	48744	48744
11/10/16	\$	8,207.33	VOUDRIS LAW LLC	48745	48745
11/10/16	\$	462.03	WATKINS LIGHTING & SIGN MAINT	48746	48746
11/10/16	\$	3,498.00	WESTERMANS COMM CLNG	48747	48747
11/10/16	\$	34.05	WINDSTREAM	48748	48748
11/10/16	\$	290.55	W C ZABEL CO	48749	48749
11/10/16	\$	1,097.89	W C ZABEL CO	48750	48750
11/11/16	\$	64,054.19	REINHART FOOD SERV	ACH	
11/11/16	\$	333,267.42	US FOODSERVICE REC CORP	ACH	
11/16/16	\$	1,734.22	AFLAC	48751	48751
11/16/16	\$	829.20	AFLAC-NYS	48752	48752
11/16/16	\$	2,434.47	ALLY	48753	48753
11/16/16	\$	502.94	AQUA PENNSYLVANIA	48754	48754
11/16/16	\$	373.06	AT&T	48755	48755
11/16/16	\$	126.76	AT&T	48756	48756
11/16/16	\$	290.10	BOROUGH OF INDIANA	48757	48757
11/16/16	\$	849.86	COLUMBIA GAS OF PA	48758	48758
11/16/16	\$	465.37	COLUMBIA GAS OF OHIO	48759	48759
11/16/16	\$	505.64	CONSTELLATION NE-GD	48760	48760
11/16/16	\$	2,184.12	CRANBERRY TOWNSHIP	48761	48761
11/16/16	\$	4,054.44	DIRECT ENERGY	48762	48762
11/16/16	\$	573.79	DOMINION EAST OHIO	48763	48763
11/16/16	\$	389.44	ESTATE OF BRADLEY CORLEY	48764	48764
11/16/16	\$	1,355.66	ESTATE OF MICHAEL KUHN	48765	48765
11/16/16	\$	289.39	ESTATE OF LADONNA LANG	48766	48766

11/16/16	\$	1,929.37	HOME DEPOT CREDIT SERVICES	48767	48767
11/16/16	\$	144.90	HOME RULE BORO	48768	48768
11/16/16	\$	7,920.41	THE ILLUMINATING CO	48769	48769
11/16/16	\$	550.00	KAIL'S PARKING	48770	48770
11/16/16	\$	3,121.85	OHIO EDISON CO	48771	48771
11/16/16	\$	561.67	PENELEC	48772	48772
11/16/16	\$	1,288.18	PA AMERICAN WATER	48773	48773
11/16/16	\$	12,898.95	PENN POWER	48774	48774
11/16/16	\$	391.99	PEOPLES NATURAL GAS	48775	48775
11/16/16	\$	35.00	REGIONAL CHAMBER	48776	48776
11/16/16	\$	1,462.44	R I T A	48777	48777
11/16/16	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	48778	48778
11/16/16	\$	2,420.81	UNITED CONCORDIA	48779	48779
11/16/16	\$	66,760.16	UNITED HEALTHCARE-US BANK	48780	48780
11/16/16	\$	155.89	UNITED REFINING CO OF PA	48781	48781
11/16/16	\$	219.50	VERIZON	48782	48782
11/16/16	\$	953.15	VERNON TWP WATER AUTH	48783	48783
11/16/16	\$	2,150.00	MARK A VILLERS	48784	48784
11/16/16	\$	249.67	WINDSTREAM	48785	48785
11/16/16	\$	1,112.98	YO. WATER DEPT	48786	48786
11/16/16	\$	15,000.00	W C ZABEL CO	48787	48787
11/24/16	\$	1,166.05	ABCO FIRE PROTECTION,INC	48788	48788
11/24/16	\$	322.24	AKAM'S CLEANING	48789	48789
11/24/16	\$	820.80	ALL PRO LANDSCAPING	48790	48790
11/24/16	\$	3,294.07	AMER ELEC POWER	48791	48791
11/24/16	\$	167.40	AMERICAN FARMS PRODUCE	48792	48792
11/24/16	\$	86.80	AMERICHoice INC	48793	48793
11/24/16	\$	144.61	ARMSTRONG	48794	48794
11/24/16	\$	6,361.62	ATOM-MATIC REFRIGERATION	48795	48795
11/24/16	\$	85.70	AT&T	48796	48796
11/24/16	\$	100.00	DOUG BEUGLY	48797	48797
11/24/16	\$	230.05	BUCKEYE STEEMER	48798	48798
11/24/16	\$	322.75	BUY ROLLS.COM	48799	48799
11/24/16	\$	300.00	CARBONS GOLDEN MALTED	48800	48800
11/24/16	\$	440.00	CARRON SERVICE	48801	48801
11/24/16	\$	1,590.15	CASELLA WASTE SERVICE 60	48802	48802
11/24/16	\$	4,943.87	CINTAS CORPORATION	48803	48803
11/24/16	\$	148.47	CINTAS FIRE PROTECTION	48804	48804
11/24/16	\$	1,085.51	CONNEAUT WATER & SEWER DPT	48805	48805
11/24/16	\$	465.84	CITY LIGHTING PROD	48806	48806
11/24/16	\$	328.10	COMCAST	48807	48807
11/24/16	\$	31.80	COZZINI BROS INC	48808	48808
11/24/16	\$	822.03	DARLING INT INC	48809	48809
11/24/16	\$	92.30	DAYMARK	48810	48810
11/24/16	\$	85.00	DISCOVERY BENEFITS INC	48811	48811
11/24/16	\$	685.14	DIV OF WATER-CITY OF CLEV	48812	48812
11/24/16	\$	503.50	DOCTOR DEAD-BUG INC	48813	48813
11/24/16	\$	140.62	DOMINION EAST OHIO	48814	48814
11/24/16	\$	3,937.90	DUST BUSTERS SERVICE	48815	48815
11/24/16	\$	87.62	FISH WINDOW CLEANING	48816	48816
11/24/16	\$	98.83	FRONTIER	48817	48817
11/24/16	\$	100.00	GERALD R FRY CO INC	48818	48818
11/24/16	\$	30.00	HAGUE CRYSTAL CLEARWATER	48819	48819
11/24/16	\$	71.04	HERITAGE FOOD SERVICE GROUP IN	48820	48820
11/24/16	\$	596.46	HERMITAGE CITY SEWER	48821	48821

11/24/16	\$	159.56	THE HITE CO	48822	48822
11/24/16	\$	42.43	HOME HARDWARE INC	48823	48823
11/24/16	\$	3,277.58	THE ILLUMINATING CO	48824	48824
11/24/16	\$	81.37	IRWIN'S OFFICE SUPPLIES	48825	48825
11/24/16	\$	397.25	J & S LANDSCAPING CO	48826	48826
11/24/16	\$	255.60	JOSHS LAWN CARE & LANDSCAPING	48827	48827
11/24/16	\$	22,453.01	KBA SELF FUNDED	48828	48828
11/24/16	\$	169.60	KENS CUSTOM UPHOLSTERING	48829	48829
11/24/16	\$	176.55	KOLDCRAFT REFRIGERATION SERV	48830	48830
11/24/16	\$	250.00	LEWSCOW SNOWPLOWING INC	48831	48831
11/24/16	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	48832	48832
11/24/16	\$	145.29	R E MICHEL CO	48833	48833
11/24/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	48834	48834
11/24/16	\$	152.84	NESHANNOCK TOWNSHIP SEWER	48835	48835
11/24/16	\$	1,487.95	NORTHEAST OH REG SEWER DST	48836	48836
11/24/16	\$	851.45	NU CO2 LLC	48837	48837
11/24/16	\$	5,281.93	OHIO EDISON CO	48838	48838
11/24/16	\$	1,214.00	OSTERBERG REFRIGERATION	48839	48839
11/24/16	\$	37.40	J S PALUCH CO INC	48840	48840
11/24/16	\$	1,472.97	PENELEC	48841	48841
11/24/16	\$	324.38	PA AMERICAN WATER	48842	48842
11/24/16	\$	986.76	PA MUNICIPAL SERVICE CO	48843	48843
11/24/16	\$	153.68	PLUMBMASTER INC	48844	48844
11/24/16	\$	1,894.67	POS REMARKETING GROUP	48845	48845
11/24/16	\$	126.00	REILLY SWEEPING INC	48846	48846
11/24/16	\$	408.02	RUMPKE CONSOLIDATED	48847	48847
11/24/16	\$	1,196.11	SHOES FOR CREWS LLC	48848	48848
11/24/16	\$	249.10	SNELL LANDSCAPE SERVICES LLC	48849	48849
11/24/16	\$	1,751.53	STAPLES ADVANTAGE	48850	48850
11/24/16	\$	1,422.00	STATE SECURITY&INVESTIGATION S	48851	48851
11/24/16	\$	1,588.30	T&D LANDSCAPE & LAWN CARE	48852	48852
11/24/16	\$	91.63	TIME WARNER CABLE	48853	48853
11/24/16	\$	450.00	THOMAS QUALITY CLEANING	48854	48854
11/24/16	\$	2,239.75	TOOF AMER DIGT PRINTING	48855	48855
11/24/16	\$	284.45	TOTAL LINE RFRGRTN INC	48856	48856
11/24/16	\$	8,487.72	TRABON	48857	48857
11/24/16	\$	2,435.13	TRUM CO WATER SEWER	48858	48858
11/24/16	\$	3,250.00	UNITED ASPHALT&SEAL COATING	48859	48859
11/24/16	\$	10.51	UPS	48860	48860
11/24/16	\$	15,298.00	UTICA NATIONAL INSURANCE	48861	48861
11/24/16	\$	266.03	VERIZON	48862	48862
11/24/16	\$	4,930.40	WASTE MANAGEMENT	48863	48863
11/24/16	\$	962.35	WASTE MANAGEMENT OHIO INC	48864	48864
11/24/16	\$	152.31	WEBER ELECTRIC SUPPLY	48865	48865
11/24/16	\$	4,287.76	WEST PENN POWER	48866	48866
11/24/16	\$	108.88	WILSON BLDG. SUPPLY, INC	48867	48867
11/24/16	\$	70.20	WINDOW KING INC	48868	48868
11/24/16	\$	243.80	WINDOW CLEANING BY JIM-OH	48869	48869
11/24/16	\$	147.34	WINDOW CLEANING BY JIM-PA	48870	48870
11/24/16	\$	457.27	WINDSTREAM	48871	48871
11/24/16	\$	47.18	WINTERS PLUMBING	48872	48872
11/24/16	\$	140.00	YARD AT WORK LANDSCAPING	48873	48873
11/24/16	\$	1,056.33	YARDMASTER OF PENNSYLVANIA LLC	48874	48874
11/24/16	\$	1,646.19	YO. WATER DEPT	48875	48875
11/24/16	\$	1,464.97	W C ZABEL CO	48876	48876

11/25/16	\$	65,328.21	REINHART FOOD SERV	ACH	
11/25/16	\$	347,457.69	US FOODSERVICE REC CORP	ACH	
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12/1/16	\$	1,007.61	AQUA OHIO INC	48898	48898
12/1/16	\$	68.82	AT&T	48899	48899
12/1/16	\$	2,967.46	CITY OF CANFIELD-UTILITY DPT	48900	48900
12/1/16	\$	1,158.90	CITY OF BRADFORD TREASURER	48901	48901
12/1/16	\$	1,280.50	COLUMBIA GAS OF OHIO	48902	48902
12/1/16	\$	33.79	CONSOLIDATED COMMUNICATIONS	48903	48903
12/1/16	\$	932.74	CONSTELLATION NE-GD	48904	48904
12/1/16	\$	913.45	DIRECT ENERGY	48905	48905
12/1/16	\$	256.53	DOMINION EAST OHIO	48906	48906
12/1/16	\$	65.65	EARTHLINK INC	48907	48907
12/1/16	\$	4,000.12	ERIE WATER WORKS	48908	48908
12/1/16	\$	4,236.55	OHIO EDISON CO	48909	48909
12/1/16	\$	16,383.14	PENELEC	48910	48910
12/1/16	\$	1,486.91	PA AMERICAN WATER	48911	48911
12/1/16	\$	410.14	PEOPLES NATURAL GAS	48912	48912
12/1/16	\$	3,069.00	TOOL CITY SECURITY	48913	48913
12/1/16	\$	899.44	VERIZON	48914	48914
12/1/16	\$	2,062.50	MARK A VILLERS	48915	48915
12/1/16	\$	10.00	VIRGINIA DEPT OF TAXATION	48916	48916
12/1/16	\$	-	PAULA WEBSTER	48917	48917
12/1/16	\$	295.41	WINDSTREAM	48918	48918
12/2/16	\$	1,000.00	BABST, CALLAND, CLEMENTS & ZOM	48919	48919
12/2/16	\$	180.00	CITY TREASURER- MEADVILLE	48920	48920
12/2/16	\$	3,000.00	ELMHURST PROP INC	48921	48921
12/2/16	\$	2,500.00	GERALD R FRY CO INC	48922	48922
12/2/16	\$	4,958.78	GAR FIELD CLUB LP	48923	48923
12/2/16	\$	1,000.00	PETER & CAROL KAPLAN	48924	48924
12/2/16	\$	2,500.00	PARK CENTRE DVLPMT INC	48925	48925
12/2/16	\$	2,760.00	TRAVAGLINI ENT INC	48926	48926
12/8/16	\$	212.43	A & S LANDSCAPING	48927	48927
12/8/16	\$	941.85	ALLEN FLAG & FLAGPOLE	48928	48928
12/8/16	\$	513.53	ALLPOINTS FOODSERVICE	48929	48929

12/8/16	\$	2,646.07	ALLY	48930	48930
12/8/16	\$	323.65	AMERICHOICE INC	48931	48931
12/8/16	\$	32.00	AMERICHEK INC	48932	48932
12/8/16	\$	659.25	AQUA OHIO INC	48933	48933
12/8/16	\$	185.85	ARMSTRONG	48934	48934
12/8/16	\$	1,146.98	ATOM-MATIC REFRIGERATION	48935	48935
12/8/16	\$	773.00	AT & T MOBILITY	48936	48936
12/8/16	\$	906.30	CHRIS BAER	48937	48937
12/8/16	\$	1,088.85	BUY ROLLS.COM	48938	48938
12/8/16	\$	908.00	CARBONS GOLDEN MALTED	48939	48939
12/8/16	\$	207.80	CENTURY LINK	48940	48940
12/8/16	\$	5,275.17	CINTAS CORPORATION	48941	48941
12/8/16	\$	15.00	CITY OF GALION UTILITIES	48942	48942
12/8/16	\$	392.85	CITY OF TITUSVILLE	48943	48943
12/8/16	\$	502.17	CITY OF CORRY, PA	48944	48944
12/8/16	\$	1,112.17	CITY OF ASHTABULA/WASTWATR	48945	48945
12/8/16	\$	4,924.41	CITY OF NILES	48946	48946
12/8/16	\$	1,214.53	CITY OF OLEAN WATER & SEWER	48947	48947
12/8/16	\$	127.20	CLEAN-N-GREEN OF OHIO	48948	48948
12/8/16	\$	444.11	COCA COLA N AMER	48949	48949
12/8/16	\$	36.00	COMMONWEALTH OF PA	48950	48950
12/8/16	\$	55.12	COZZINI BROS INC	48951	48951
12/8/16	\$	3,800.00	CHUCK DAHLMANN INVESTIGATIONS	48952	48952
12/8/16	\$	133.92	DARLING INT INC	48953	48953
12/8/16	\$	45.99	DAYMARK	48954	48954
12/8/16	\$	2,277.09	DIRECT ENERGY	48955	48955
12/8/16	\$	2,973.90	DIV OF WATER-CITY OF CLEV	48956	48956
12/8/16	\$	1,676.82	DOCTOR DEAD-BUG INC	48957	48957
12/8/16	\$	46.59	DOMINION EAST OHIO	48958	48958
12/8/16	\$	641.30	DUST BUSTERS SERVICE	48959	48959
12/8/16	\$	495.00	FOSTER TWP SEWER FUND	48960	48960
12/8/16	\$	602.24	GOLDNER ASSOCIATES	48961	48961
12/8/16	\$	53.11	GREEN APPLE BARTER SERVICE	48962	48962
12/8/16	\$	994.65	GREENVILLE WATER AUTH	48963	48963
12/8/16	\$	363.56	HAGAN BUS MACH MEADVILLE	48964	48964
12/8/16	\$	136.75	HAGUE CRYSTAL CLEARWATER	48965	48965
12/8/16	\$	1,182.50	HARRINGTON HOPPE & MITCHELL LT	48966	48966
12/8/16	\$	45.28	HD SUPPLY F. M.	48967	48967
12/8/16	\$	163.39	HOME HARDWARE INC	48968	48968
12/8/16	\$	2,624.50	THE ILLUMINATING CO	48969	48969
12/8/16	\$	4,150.00	JB I PAINTING & PWRWSHG	48970	48970
12/8/16	\$	349.80	KENS CUSTOM UPHOLSTERING	48971	48971
12/8/16	\$	46.44	KLINE PEST CONTROL CO INC	48972	48972
12/8/16	\$	51.25	LAMANTIA PRODUCE	48973	48973
12/8/16	\$	275.00	LANG CONCRETE PRODUCTS INC	48974	48974
12/8/16	\$	837.30	MIKE MAZUREK & SON	48975	48975
12/8/16	\$	65.00	MD SERVICES	48976	48976
12/8/16	\$	94.87	MEADVILLE PLATE GLASS CO	48977	48977
12/8/16	\$	123.12	NATIONAL FUEL	48978	48978
12/8/16	\$	4,886.68	NORTHEAST OH REG SEWER DST	48979	48979
12/8/16	\$	2,412.91	NU CO2 LLC	48980	48980
12/8/16	\$	100.25	PENN POWER	48981	48981
12/8/16	\$	944.37	PERKINS REST & BAKERY	48982	48982
12/8/16	\$	245.00	POWELL SANITATION	48983	48983
12/8/16	\$	277.99	PURCHASE POWER	48984	48984

12/8/16	\$	507.00	REPCO REPLACEMENT	48985	48985
12/8/16	\$	4,165.93	REPUBLIC WASTE SERVICE	48986	48986
12/8/16	\$	335.00	SECURITY PRODUCTS INC	48987	48987
12/8/16	\$	1,484.67	SHOES FOR CREWS LLC	48988	48988
12/8/16	\$	371.00	THOMAS QUALITY CLEANING	48989	48989
12/8/16	\$	1,011.39	TOTAL LINE RFRGRTN INC	48990	48990
12/8/16	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	48991	48991
12/8/16	\$	112.00	TREAS STATE OF OH-OHEPA	48992	48992
12/8/16	\$	2,901.51	TRI COUNTY IND.	48993	48993
12/8/16	\$	15.12	TRUMBULL INDUSTRIES	48994	48994
12/8/16	\$	33.88	UPS	48995	48995
12/8/16	\$	385.23	UNIVERSAL ENTERPRISES INC	48996	48996
12/8/16	\$	192.10	VALLEY TELECOM	48997	48997
12/8/16	\$	33.06	VECTOR SECURITY, INC	48998	48998
12/8/16	\$	192.90	VENANGO SUPPLY PLBG & HTG	48999	48999
12/8/16	\$	396.99	VERIZON	49000	49000
12/8/16	\$	1,377.00	VERNON TWP SANITATION AUTH	49001	49001
12/8/16	\$	426.95	VOGELS DISP SERVICE INC	49002	49002
12/8/16	\$	2,334.32	JOHN WALTERMIRE	49003	49003
12/8/16	\$	1,749.00	WESTERMANS COMM CLNG	49004	49004
12/8/16	\$	626.13	WEX BANK	49005	49005
12/8/16	\$	70.20	WINDOW KING INC	49006	49006
12/8/16	\$	30.43	WINDSTREAM	49007	49007
12/8/16	\$	261.00	YARD AT WORK LANDSCAPING	49008	49008
12/8/16	\$	15,000.00	W C ZABEL CO	49009	49009
12/8/16	\$	801.38	W C ZABEL CO	49010	49010
12/9/2016	\$	74,827.20	REINHART FOOD SERV	ACH	
12/9/2016	\$	409,698.35	US FOODSERVICE REC CORP	ACH	
12/14/16	\$	121.09	AT&T	49011	49011
12/14/16	\$	249.01	AT&T	49012	49012
12/14/16	\$	498.84	CITY OF ASHTABULA RCVR TXS	49013	49013
12/14/16	\$	311.50	CITY OF CANFIELD RCVR TXS	49014	49014
12/14/16	\$	127.20	CLEAN-N-GREEN OF OHIO	49015	49015
12/14/16	\$	6,394.28	DIRECT ENERGY	49016	49016
12/14/16	\$	722.11	DOMINION EAST OHIO	49017	49017
12/14/16	\$	5,500.00	FIREMAN CREATIVE	49018	49018
12/14/16	\$	319.45	HOME DEPOT CREDIT SERVICES	49019	49019
12/14/16	\$	2,733.70	THE ILLUMINATING CO	49020	49020
12/14/16	\$	2,969.51	NATIONAL FUEL	49021	49021
12/14/16	\$	10,484.70	OHIO EDISON CO	49022	49022
12/14/16	\$	11,636.91	PENELEC	49023	49023
12/14/16	\$	100.91	PA MUNICIPAL SERVICE CO	49024	49024
12/14/16	\$	6,513.53	PENN POWER	49025	49025
12/14/16	\$	507.17	PEOPLES NATURAL GAS	49026	49026
12/14/16	\$	1,919.06	R I T A	49027	49027
12/14/16	\$	250.37	MICHAEL RUSNOCK	49028	49028
12/14/16	\$	1,329.29	TRAVAGLINI ENT INC	49029	49029
12/14/16	\$	2,886.21	UNITED CONCORDIA	49030	49030
12/14/16	\$	361.96	UNITED REFINING CO OF PA	49031	49031
12/14/16	\$	704.31	VERIZON	49032	49032
12/14/16	\$	2,200.00	MARK A VILLERS	49033	49033
12/14/16	\$	1,113.00	YO. WATER DEPT	49034	49034
12/22/16	\$	185.00	A-1 SEPTIC TANK SERV, LLC	49035	49035
12/22/16	\$	7,960.00	ABCO FIRE PROTECTION, INC	49036	49036
12/22/16	\$	1,738.54	AFLAC	49037	49037

12/22/16	\$	663.36	AFLAC-NYS	49038	49038
12/22/16	\$	1,124.85	ALLPOINTS FOODSERVICE	49039	49039
12/22/16	\$	793.80	ALL PRO LANDSCAPING	49040	49040
12/22/16	\$	3,415.57	AMER ELEC POWER	49041	49041
12/22/16	\$	30.25	AMERICAN FARMS PRODUCE	49042	49042
12/22/16	\$	32.00	AMERICHEK INC	49043	49043
12/22/16	\$	546.99	AQUA PENNSYLVANIA	49044	49044
12/22/16	\$	214.27	ARMSTRONG	49045	49045
12/22/16	\$	1,252.63	ATOM-MATIC REFRIGERATION	49046	49046
12/22/16	\$	507.64	AT&T	49047	49047
12/22/16	\$	100.00	DOUG BEUGLY	49048	49048
12/22/16	\$	597.00	BJS CARPET CLEANING	49049	49049
12/22/16	\$	530.44	BOROUGH OF INDIANA	49050	49050
12/22/16	\$	904.95	BUY ROLLS.COM	49051	49051
12/22/16	\$	250.00	CARBONS GOLDEN MALTED	49052	49052
12/22/16	\$	1,566.93	CASELLA WASTE SERVICE 60	49053	49053
12/22/16	\$	135.00	JEFFREY CASWELL	49054	49054
12/22/16	\$	64.80	CENTRAL WINDOW CLEANING	49055	49055
12/22/16	\$	1,137.12	CIGNA LIFE INS CO NY	49056	49056
12/22/16	\$	4,615.83	CINTAS CORPORATION	49057	49057
12/22/16	\$	685.85	CITY OF HERMITAGE	49058	49058
12/22/16	\$	237.78	CITY OF WARREN, UTIL. SERV.	49059	49059
12/22/16	\$	986.07	CONNEAUT WATER & SEWER DPT	49060	49060
12/22/16	\$	1,265.61	CITY LIGHTING PROD	49061	49061
12/22/16	\$	244.63	COCA COLA N AMER	49062	49062
12/22/16	\$	1,367.69	COLUMBIA GAS OF PA	49063	49063
12/22/16	\$	1,196.57	COLUMBIA GAS OF OHIO	49064	49064
12/22/16	\$	814.35	CONSTELLATION NE-GD	49065	49065
12/22/16	\$	127.20	CORRY PEAT PRODUCTS CO	49066	49066
12/22/16	\$	18.02	COZZINI BROS INC	49067	49067
12/22/16	\$	1,299.31	CRANBERRY TOWNSHIP	49068	49068
12/22/16	\$	477.36	DARLING INT INC	49069	49069
12/22/16	\$	235.34	DAVIS BROTHER HTG & A/C INC	49070	49070
12/22/16	\$	589.95	DEETS MECHANICAL INC	49071	49071
12/22/16	\$	471.70	DEMCUR ELEC MOTOR SERVICE	49072	49072
12/22/16	\$	1,253.69	DIRECT ENERGY	49073	49073
12/22/16	\$	85.00	DISCOVERY BENEFITS INC	49074	49074
12/22/16	\$	30.03	DIX COMMUNICATIONS	49075	49075
12/22/16	\$	477.94	DOCTOR DEAD-BUG INC	49076	49076
12/22/16	\$	267.34	DOMINION EAST OHIO	49077	49077
12/22/16	\$	1,908.00	DUST BUSTERS SERVICE	49078	49078
12/22/16	\$	87.62	FISH WINDOW CLEANING	49079	49079
12/22/16	\$	100.00	GERALD R FRY CO INC	49080	49080
12/22/16	\$	76.52	BRENDA GASS	49081	49081
12/22/16	\$	407.57	GOLDNER ASSOCIATES	49082	49082
12/22/16	\$	93.59	GUARDIAN ALARM CO	49083	49083
12/22/16	\$	1,323.12	HIGHMARK BLUE SHIELD	49084	49084
12/22/16	\$	226.00	THE HITE CO	49085	49085
12/22/16	\$	12.23	HOME HARDWARE INC	49086	49086
12/22/16	\$	15.00	HOME RULE BORO	49087	49087
12/22/16	\$	411.10	HUZZYS REFRIGERATION INC	49088	49088
12/22/16	\$	9,068.61	THE ILLUMINATING CO	49089	49089
12/22/16	\$	117.76	IRWIN'S OFFICE SUPPLIES	49090	49090
12/22/16	\$	120.00	JAGGI DYNASTY INC	49091	49091
12/22/16	\$	453.25	J & S LANDSCAPING CO	49092	49092

12/22/16	\$	500.00	JV SURFACE WATER SERVICES	49093	49093
12/22/16	\$	689.00	KENS CUSTOM UPHOLSTERING	49094	49094
12/22/16	\$	57.50	LAMANTIA PRODUCE	49095	49095
12/22/16	\$	250.00	LEWSCO SNOWPLOWING INC	49096	49096
12/22/16	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	49097	49097
12/22/16	\$	106.69	R E MICHEL CO	49098	49098
12/22/16	\$	29.96	MIDWEST SYSTEMS & SERVICES INC	49099	49099
12/22/16	\$	4,827.96	NATIONAL GRID	49100	49100
12/22/16	\$	147.96	NESHANNOCK TOWNSHIP SEWER	49101	49101
12/22/16	\$	659.49	NEW YORK STATE ELEC & GAS	49102	49102
12/22/16	\$	788.23	NU CO2 LLC	49103	49103
12/22/16	\$	5,643.58	OHIO EDISON CO	49104	49104
12/22/16	\$	40.77	ORKIN PEST CNTRL #928	49105	49105
12/22/16	\$	46.75	J S PALUCH CO INC	49106	49106
12/22/16	\$	18,249.52	PENELEC	49107	49107
12/22/16	\$	2,255.80	PA AMERICAN WATER	49108	49108
12/22/16	\$	627.93	PA MUNICIPAL SERVICE CO	49109	49109
12/22/16	\$	3,073.85	PENN POWER	49110	49110
12/22/16	\$	214.85	PEOPLES NATURAL GAS	49111	49111
12/22/16	\$	51.36	PLANT GUYS	49112	49112
12/22/16	\$	250.00	R & C CONTRACTING	49113	49113
12/22/16	\$	126.00	REILLY SWEEPING INC	49114	49114
12/22/16	\$	99.00	REPCO REPLACEMENT	49115	49115
12/22/16	\$	7.10	ROTO ROOTER	49116	49116
12/22/16	\$	195.00	ROTO-ROOTER SEWER	49117	49117
12/22/16	\$	101.74	RUMPKE CONSOLIDATED	49118	49118
12/22/16	\$	134.29	SECURITY PRODUCTS INC	49119	49119
12/22/16	\$	2,472.90	SEATING CONSULTANTS, INC	49120	49120
12/22/16	\$	1,850.84	SHOES FOR CREWS LLC	49121	49121
12/22/16	\$	352.88	SNELL LANDSCAPE SERVICES LLC	49122	49122
12/22/16	\$	3,379.70	STAPLES ADVANTAGE	49123	49123
12/22/16	\$	1,815.00	STATE SECURITY&INVESTIGATION S	49124	49124
12/22/16	\$	90.10	T'S WINDOW CLEANING	49125	49125
12/22/16	\$	534.97	T&D LANDSCAPE & LAWN CARE	49126	49126
12/22/16	\$	503.50	THOMAS QUALITY CLEANING	49127	49127
12/22/16	\$	164.00	TOTAL LINE RFRGRTN INC	49128	49128
12/22/16	\$	230.00	TROUTMAN PLBG & HTG	49129	49129
12/22/16	\$	54.34	TRUM CO WATER SEWER	49130	49130
12/22/16	\$	43,811.60	UNITED HEALTHCARE INS CO	49131	49131
12/22/16	\$	9.10	UPS	49132	49132
12/22/16	\$	7,665.00	UTICA NATIONAL INSURANCE	49133	49133
12/22/16	\$	431.00	VALLEY TELECOM	49134	49134
12/22/16	\$	467.88	VERIZON	49135	49135
12/22/16	\$	896.66	VERNON TWP WATER AUTH	49136	49136
12/22/16	\$	4,930.40	WASTE MANAGEMENT	49137	49137
12/22/16	\$	938.87	WASTE MANAGEMENT OHIO INC	49138	49138
12/22/16	\$	220.03	WEBER ELECTRIC SUPPLY	49139	49139
12/22/16	\$	3,578.55	WEST PENN POWER	49140	49140
12/22/16	\$	243.80	WINDOW CLEANING BY JIM-OH	49141	49141
12/22/16	\$	147.34	WINDOW CLEANING BY JIM-PA	49142	49142
12/22/16	\$	1,161.99	WINDSTREAM	49143	49143
12/22/16	\$	223.01	WINTERS PLUMBING	49144	49144
12/22/16	\$	1,455.67	YO. WATER DEPT	49145	49145
12/22/16	\$	1,085.08	W C ZABEL CO	49146	49146
12/23/16	\$	60,689.94	REINHART FOOD SERV		

12/23/16	\$	296,245.30	US FOODSERVICE REC CORP		
12/29/16	\$	526.93	AQUA OHIO INC	49147	49147
12/29/16	\$	68.64	AT&T	49148	49148
12/29/16	\$	15,905.00	BONONI & CO. ATTNY. AT LAW	49149	49149
12/29/16	\$	134.35	CINTAS CORP #782	49150	49150
12/29/16	\$	180.00	CITY TREASURER- MEADVILLE	49151	49151
12/29/16	\$	214.50	CONSOLIDATED COMMUNICATIONS	49152	49152
12/29/16	\$	1,335.09	CONSTELLATION NE-GD	49153	49153
12/29/16	\$	784.00	DIRECT ENERGY	49154	49154
12/29/16	\$	888.08	DOMINION EAST OHIO	49155	49155
12/29/16	\$	65.65	EARTHLINK INC	49156	49156
12/29/16	\$	3,000.00	ELMHURST PROP INC	49157	49157
12/29/16	\$	2,500.00	GERALD R FRY CO INC	49158	49158
12/29/16	\$	4,958.78	GAR FIELD CLUB LP	49159	49159
12/29/16	\$	766.35	HEMPFIELD TWP. AUTHORITY	49160	49160
12/29/16	\$	336.00	H JACK LANGER INC	49161	49161
12/29/16	\$	41.26	KOLDROCK	49162	49162
12/29/16	\$	4,237.74	OHIO EDISON CO	49163	49163
12/29/16	\$	2,500.00	PARK CENTRE DVLPMT INC	49164	49164
12/29/16	\$	6,093.51	PENELEC	49165	49165
12/29/16	\$	295.61	PA AMERICAN WATER	49166	49166
12/29/16	\$	2,760.00	TRAVAGLINI ENT INC	49167	49167
12/29/16	\$	200.00	TREAS STATE OF OH-OHEPA	49168	49168
12/29/16	\$	553.73	VERIZON	49169	49169
12/29/16	\$	2,150.00	MARK A VILLERS	49170	49170
12/29/16	\$	42.96	WINDSTREAM	49171	49171
1/5/17	\$	185.00	A-1 SEPTIC TANK SERV, LLC	49172	49172
1/5/17	\$	483.51	ABCO FIRE PROTECTION,INC	49173	49173
1/5/17	\$	348.23	ABCO FIRE PROTECTION INC	49174	49174
1/5/17	\$	77.26	ALLPOINTS FOODSERVICE	49175	49175
1/5/17	\$	55.71	A & M FIRE AND SAFETY EQUIP IN	49176	49176
1/5/17	\$	120.15	AMERICHoice INC	49177	49177
1/5/17	\$	579.57	AQUA OHIO INC	49178	49178
1/5/17	\$	195.85	ARMSTRONG	49179	49179
1/5/17	\$	920.85	ATOM-MATIC REFRIGERATION	49180	49180
1/5/17	\$	1,800.00	BAINBRIDGE LP	49181	49181
1/5/17	\$	797.00	BJS CARPET CLEANING	49182	49182
1/5/17	\$	848.40	BUY ROLLS.COM	49183	49183
1/5/17	\$	49.52	JOSEPH CATANZARO	49184	49184
1/5/17	\$	2,183.04	CANTER'S CLASSIC LAWN CARE INC	49185	49185
1/5/17	\$	1,136.00	CARBONS GOLDEN MALTED	49186	49186
1/5/17	\$	203.81	CENTURY LINK	49187	49187
1/5/17	\$	4,661.16	CINTAS CORPORATION	49188	49188
1/5/17	\$	499.65	CITY OF TITUSVILLE	49189	49189
1/5/17	\$	296.45	CITY OF CANFIELD-UTILITY DPT	49190	49190
1/5/17	\$	536.06	CITY OF CORRY, PA	49191	49191
1/5/17	\$	4,778.49	CITY OF NILES	49192	49192
1/5/17	\$	36.00	COMMONWEALTH OF PA	49193	49193
1/5/17	\$	55.12	COZZINI BROS INC	49194	49194
1/5/17	\$	585.88	DARLING INT INC	49195	49195
1/5/17	\$	68.31	DAYMARK	49196	49196
1/5/17	\$	89.23	DESANTIS JAN SPLY/PRTY SHP	49197	49197
1/5/17	\$	1,215.44	DIRECT ENERGY	49198	49198
1/5/17	\$	1,862.32	DOCTOR DEAD-BUG INC	49199	49199
1/5/17	\$	641.30	DUST BUSTERS SERVICE	49200	49200

1/5/17	\$	157.12	FRANKLIN MACHINE PROD	49201	49201
1/5/17	\$	608.28	GRAINGER	49202	49202
1/5/17	\$	115.48	GREAT WAVE COMMUNICATIONS	49203	49203
1/5/17	\$	983.39	GREEN APPLE BARTER SERVICE	49204	49204
1/5/17	\$	157.10	HAGAN BUS MACH MEADVILLE	49205	49205
1/5/17	\$	249.74	HAGUE CRYSTAL CLEARWATER	49206	49206
1/5/17	\$	509.92	THE HITE CO	49207	49207
1/5/17	\$	216.00	HUZZYS REFRIGERATION INC	49208	49208
1/5/17	\$	110.23	IRWIN'S OFFICE SUPPLIES	49209	49209
1/5/17	\$	116.60	KENS CUSTOM UPHOLSTERING	49210	49210
1/5/17	\$	1,277.00	MD SERVICES	49211	49211
1/5/17	\$	20.37	CHLOE MEDDAUGH	49212	49212
1/5/17	\$	38.96	R E MICHEL CO	49213	49213
1/5/17	\$	362.12	NU CO2 LLC	49214	49214
1/5/17	\$	77.87	ORKIN PEST CNTRL #928	49215	49215
1/5/17	\$	2,539.04	PENELEC	49216	49216
1/5/17	\$	573.27	PA AMERICAN WATER	49217	49217
1/5/17	\$	50.48	PENN POWER	49218	49218
1/5/17	\$	1,543.34	PEOPLES NATURAL GAS	49219	49219
1/5/17	\$	210.18	PERKINS REST & BAKERY	49220	49220
1/5/17	\$	51.36	PLANT GUYS	49221	49221
1/5/17	\$	149.49	PLUMBMASTER INC	49222	49222
1/5/17	\$	865.40	PURCHASE POWER	49223	49223
1/5/17	\$	938.00	REPCO REPLACEMENT	49224	49224
1/5/17	\$	4,166.22	REPUBLIC WASTE SERVICE	49225	49225
1/5/17	\$	385.58	RUMPKE CONSOLIDATED	49226	49226
1/5/17	\$	134.17	SECURITY PRODUCTS INC	49227	49227
1/5/17	\$	1,113.79	SEATING CONSULTANTS, INC	49228	49228
1/5/17	\$	145.00	SHAKLEY MECHANICAL INC	49229	49229
1/5/17	\$	1,222.00	SIGN SAVERS	49230	49230
1/5/17	\$	428.68	SHOES FOR CREWS LLC	49231	49231
1/5/17	\$	237.15	STALLION MECHANICAL	49232	49232
1/5/17	\$	86.35	STAPLES ADVANTAGE	49233	49233
1/5/17	\$	477.00	THOMAS QUALITY CLEANING	49234	49234
1/5/17	\$	200.00	TREAS STATE OF OH-OHEPA	49235	49235
1/5/17	\$	2,901.51	TRI COUNTY IND.	49236	49236
1/5/17	\$	2.03	UPS	49237	49237
1/5/17	\$	280.03	UNIVERSAL ENTERPRISES INC	49238	49238
1/5/17	\$	315.15	US FOODS CULINARY EQUIP & SUPP	49239	49239
1/5/17	\$	210.98	VENANGO SUPPLY PLBG & HTG	49240	49240
1/5/17	\$	510.48	VERIZON	49241	49241
1/5/17	\$	1,377.00	VERNON TWP SANITATION AUTH	49242	49242
1/5/17	\$	427.35	VOGELS DISP SERVICE INC	49243	49243
1/5/17	\$	25.44	WEBER ELECTRIC SUPPLY	49244	49244
1/5/17	\$	585.21	WEX BANK	49245	49245
1/5/17	\$	1,080.00	WEYMANS LANDSCAPE	49246	49246
1/5/17	\$	243.80	WINDOW CLEANING BY JIM-OH	49247	49247
1/5/17	\$	147.34	WINDOW CLEANING BY JIM-PA	49248	49248
1/5/17	\$	686.12	W C ZABEL CO	49249	49249
1/12/17	\$	35.65	AT&T	49250	49250
1/12/17	\$	220.04	AT&T	49251	49251
1/12/17	\$	24,529.27	BONONI & CO. ATTNY. AT LAW	49252	49252
1/12/17	\$	100.00	CATTARAUGUS CO HEALTH DEPT	49253	49253
1/12/17	\$	1,247.78	CITY OF OLEAN WATER & SEWER	49254	49254
1/12/17	\$	17.00	CITY OF WARREN, UTIL. SERV.	49255	49255

1/12/17	\$	200.00	CITY OF WARREN	49256	49256
1/12/17	\$	1,255.99	CRANBERRY TOWNSHIP	49257	49257
1/12/17	\$	702.00	THE CUTTING BOARD FACTORY	49258	49258
1/12/17	\$	2,850.00	CHUCK DAHLMANN INVESTIGATIONS	49259	49259
1/12/17	\$	2,543.67	DIRECT ENERGY	49260	49260
1/12/17	\$	512.20	DOMINION EAST OHIO	49261	49261
1/12/17	\$	2,888.50	DUST BUSTERS SERVICE	49262	49262
1/12/17	\$	1,032.17	GREENVILLE WATER AUTH	49263	49263
1/12/17	\$	2,563.20	HOME DEPOT CREDIT SERVICES	49264	49264
1/12/17	\$	2,745.08	THE ILLUMINATING CO	49265	49265
1/12/17	\$	5,915.00	KBA SELF FUNDED	49266	49266
1/12/17	\$	4,652.02	NATIONAL FUEL	49267	49267
1/12/17	\$	4,129.43	NATIONAL GRID	49268	49268
1/12/17	\$	399.23	NEW YORK STATE ELEC & GAS	49269	49269
1/12/17	\$	3,511.67	OHIO EDISON CO	49270	49270
1/12/17	\$	9,020.88	PENELEC	49271	49271
1/12/17	\$	28.31	PENN POWER	49272	49272
1/12/17	\$	667.70	STARK CO METRO SEWER DIST	49273	49273
1/12/17	\$	462.98	VERIZON	49274	49274
1/12/17	\$	2,037.50	MARK A VILLERS	49275	49275
1/12/17	\$	12.69	WINDSTREAM	49276	49276
1/12/17	\$	7,300.00	REGIONAL ROOFING	49277	49277
1/19/17	\$	591.30	ABCO FIRE PROTECTION,INC	49278	49278
1/19/17	\$	1,698.46	AFLAC	49279	49279
1/19/17	\$	663.36	AFLAC-NYS	49280	49280
1/19/17	\$	881.00	ALLPOINTS FOODSERVICE	49281	49281
1/19/17	\$	1,236.60	ALL PRO LANDSCAPING	49282	49282
1/19/17	\$	283.10	AMERICHOICE INC	49283	49283
1/19/17	\$	57.00	AMERICHEK INC	49284	49284
1/19/17	\$	488.55	AQUA PENNSYLVANIA	49285	49285
1/19/17	\$	289.22	ARMSTRONG	49286	49286
1/19/17	\$	1,235.91	ATOM-MATIC REFRIGERATION	49287	49287
1/19/17	\$	500.71	AT&T	49288	49288
1/19/17	\$	100.00	DOUG BEUGLY	49289	49289
1/19/17	\$	655.05	BOROUGH OF INDIANA	49290	49290
1/19/17	\$	802.50	BUY ROLLS.COM	49291	49291
1/19/2017	\$	2,882.25	CANTER'S CLASSIC LAWN CARE IN	49292	49292
1/19/17	\$	500.00	CARBONS GOLDEN MALTED	49293	49293
1/19/17	\$	1,613.06	CASELLA WASTE SERVICE 60	49294	49294
1/19/17	\$	1,127.77	JEFFREY CASWELL	49295	49295
1/19/17	\$	135.75	DEWAYNE CHANDLER	49296	49296
1/19/17	\$	4,805.29	CINTAS CORPORATION	49297	49297
1/19/17	\$	240.00	CITY TREASURER- MEADVILLE	49298	49298
1/19/17	\$	127.20	CLEAN-N-GREEN OF OHIO	49299	49299
1/19/17	\$	2,763.45	COLUMBIA GAS OF PA	49300	49300
1/19/17	\$	82.00	COMMONWEALTH OF PA	49301	49301
1/19/17	\$	1,281.03	CONSTELLATION NE-GD	49302	49302
1/19/17	\$	764.26	CORRY PEAT PRODUCTS CO	49303	49303
1/19/17	\$	175.00	DALTON'S SAN-SER	49304	49304
1/19/17	\$	773.96	DARLING INT INC	49305	49305
1/19/17	\$	529.90	DEETS MECHANICAL INC	49306	49306
1/19/17	\$	173.84	DEMCUR ELEC MOTOR SERVICE	49307	49307
1/19/17	\$	12,649.86	DIRECT ENERGY	49308	49308
1/19/17	\$	85.00	DISCOVERY BENEFITS INC	49309	49309
1/19/17	\$	37.30	DIX COMMUNICATIONS	49310	49310

1/19/17	\$	79.50	DOCTOR DEAD-BUG INC	49311	49311
1/19/17	\$	1,810.85	DOMINION EAST OHIO	49312	49312
1/19/17	\$	2,978.60	DUST BUSTERS SERVICE	49313	49313
1/19/17	\$	1,435.00	ERIE COUNTY DEPT OF HEALTH	49314	49314
1/19/17	\$	3,420.95	ERIE WATER WORKS	49315	49315
1/19/17	\$	100.00	GERALD R FRY CO INC	49316	49316
1/19/17	\$	816.45	GOLDNER ASSOCIATES	49317	49317
1/19/17	\$	98.74	GRAINGER	49318	49318
1/19/17	\$	93.59	GUARDIAN ALARM CO	49319	49319
1/19/17	\$	5.00	HAB-BPT	49320	49320
1/19/17	\$	1,132.42	HEATREX INC	49321	49321
1/19/17	\$	1,970.00	HIGHMARK BLUE SHIELD	49322	49322
1/19/17	\$	154.45	HUZZYS REFRIGERATION INC	49323	49323
1/19/17	\$	7,713.17	THE ILLUMINATING CO	49324	49324
1/19/17	\$	1,230.08	JOSHS LAWN CARE & LANDSCAPING	49325	49325
1/19/17	\$	500.00	JV SURFACE WATER SERVICES	49326	49326
1/19/17	\$	116.60	KENS CUSTOM UPHOLSTERING	49327	49327
1/19/17	\$	250.00	LEWSCO SNOWPLOWING INC	49328	49328
1/19/17	\$	837.30	MIKE MAZUREK & SON	49329	49329
1/19/17	\$	2,933.00	MD SERVICES	49330	49330
1/19/17	\$	208.06	R E MICHEL CO	49331	49331
C 1/19/2017	\$	29.96	MIDWEST SYSTEMS & SERVICES IN	49332	49332
1/19/17	\$	95.00	MILLER SEWER	49333	49333
1/19/17	\$	3,644.85	MOOD MEDIA	49334	49334
1/19/17	\$	303.82	NESHANNOCK TOWNSHIP SEWER	49335	49335
1/19/17	\$	2,619.55	NU CO2 LLC	49336	49336
1/19/17	\$	5,930.53	OHIO EDISON CO	49337	49337
1/19/17	\$	310.44	ORKIN PEST CNTRL #928	49338	49338
1/19/17	\$	47.45	J S PALUCH CO INC	49339	49339
1/19/17	\$	3,846.00	PA TOURISM SIGNING TRUST	49340	49340
1/19/17	\$	3,722.36	PENELEC	49341	49341
1/19/17	\$	1,761.74	PA AMERICAN WATER	49342	49342
1/19/17	\$	5,222.73	PENN POWER	49343	49343
1/19/17	\$	679.68	PEOPLES NATURAL GAS	49344	49344
1/19/17	\$	987.00	POSTMASTER	49345	49345
1/19/17	\$	1,055.00	R & C CONTRACTING	49346	49346
1/19/17	\$	105.00	REGIONAL CHAMBER	49347	49347
1/19/17	\$	3,550.00	REGIONAL ROOFING & CONST	49348	49348
1/19/17	\$	94.50	REILLY SWEEPING INC	49349	49349
1/19/17	\$	102.72	RUMPKE CONSOLIDATED	49350	49350
1/19/17	\$	1,130.00	SAELER CONST & REMODELING	49351	49351
1/19/17	\$	762.37	SECURITY PRODUCTS INC	49352	49352
1/19/17	\$	571.51	SHAKLEY MECHANICAL INC	49353	49353
1/19/17	\$	1,893.91	STAPLES ADVANTAGE	49354	49354
S 1/19/2017	\$	1,980.00	STATE SECURITY&INVESTIGATION	49355	49355
1/19/17	\$	2,100.00	STITT'S NURSERY & LNDSCPG INC	49356	49356
1/19/17	\$	11,016.90	T&D LANDSCAPE & LAWN CARE	49357	49357
1/19/17	\$	1,537.00	THOMAS QUALITY CLEANING	49358	49358
1/19/17	\$	1,222.00	TRACE LAWN&LANDSCAPING INC	49359	49359
1/19/17	\$	1,529.16	TRAVAGLINI ENT INC	49360	49360
1/19/17	\$	3,257.80	UNITED CONCORDIA	49361	49361
1/19/17	\$	55,285.88	UNITED HEALTHCARE INS CO	49362	49362
1/19/17	\$	1,020.00	W E UNGER & ASSOC	49363	49363
1/19/17	\$	6,350.00	UNITED ASPHALT&SEAL COATING	49364	49364
1/19/17	\$	93.50	UNITED REFINING CO OF PA	49365	49365

P 1/19/2017	\$	636.35	US FOODS CULINARY EQUIP & SUP	49366	49366
1/19/17	\$	3,097.51	U S TREASURY / IRS	49367	49367
1/19/17	\$	33.06	VECTOR SECURITY, INC	49368	49368
1/19/17	\$	172.74	VERIZON	49369	49369
1/19/17	\$	728.25	VERNON TWP WATER AUTH	49370	49370
1/19/17	\$	5,047.66	WASTE MANAGEMENT	49371	49371
1/19/17	\$	1,027.24	WASTE MANAGEMENT OHIO INC	49372	49372
1/19/17	\$	1,032.82	WEBER ELECTRIC SUPPLY	49373	49373
1/19/17	\$	1,749.00	WESTERMANS COMM CLNG	49374	49374
1/19/17	\$	865.00	WEYMANS LANDSCAPE	49375	49375
1/19/17	\$	765.43	WHITE TWP SEWER SERVICE	49376	49376
1/19/17	\$	70.20	WINDOW KING INC	49377	49377
1/19/17	\$	705.74	WINDSTREAM	49378	49378
1/19/17	\$	20.97	WINTERS PLUMBING	49379	49379
1/19/17	\$	1,169.00	YARD AT WORK LANDSCAPING	49380	49380
1/19/17	\$	973.76	YO. WATER DEPT	49381	49381
1/19/17	\$	209.67	W C ZABEL CO	49382	49382
1/19/17	\$	724.36	W C ZABEL CO	49383	49383
1/20/17	\$	66,238.57	REINHART FOODSERVICE	081	ACH
1/20/17	\$	308,080.64	US FOODSERVICE REC CORP	082	ACH
1/26/17	\$	789.76	AMER ELEC POWER	49384	49384
1/26/17	\$	620.96	ASHLAND MUNICIPAL INCOME TAX	49385	49385
1/26/17	\$	68.64	AT&T	49386	49386
1/26/17	\$	165.51	BAINBRIDGE LP	49387	49387
1/26/17	\$	1,052.75	BANK OF AMERICA	49388	49388
1/26/17	\$	5,200.18	BOROUGH OF GROVE CITY	49389	49389
1/26/17	\$	792.35	CHRYSLER CAPITAL	49390	49390
1/26/17	\$	25.00	CITIZENS BANK	49391	49391
1/26/17	\$	530.35	CITY OF ASHTABULA RCVR TXS	49392	49392
1/26/17	\$	298.78	CITY OF CANFIELD RCVR TXS	49393	49393
1/26/17	\$	646.35	CITY OF HERMITAGE	49394	49394
1/26/17	\$	432.00	CITY OF GROVE CITY-LST COLLECT	49395	49395
1/26/17	\$	1,162.67	CITY OF CONNEAUT RCVR TAXES	49396	49396
1/26/17	\$	212.00	CITY OF MEADVILLE-LST RCVR	49397	49397
1/26/17	\$	336.00	CITY OF CORRY-ROT-LST	49398	49398
1/26/17	\$	644.43	CITY OF BRADFORD TREASURER	49399	49399
1/26/17	\$	1,030.69	CONNEAUT WATER & SEWER DPT	49400	49400
1/26/17	\$	4,440.02	COLUMBIA GAS OF OHIO	49401	49401
1/26/17	\$	182.82	CONSOLIDATED COMMUNICATIONS	49402	49402
1/26/17	\$	3,384.65	CONSTELLATION NE-GD	49403	49403
1/26/17	\$	55.00	DIRECT ENERGY	49404	49404
1/26/17	\$	380.00	FOSTER TWP RCVR TXS	49405	49405
1/26/17	\$	22,697.30	HAB-EIT/BERKHEIMER	49406	49406
1/26/17	\$	3,418.00	HAB-LST/BERKHEIMER	49407	49407
1/26/17	\$	552.00	HARBORCREEK TWP LST	49408	49408
1/26/17	\$	3,282.40	SCOTT M HARE	49409	49409
1/26/17	\$	176.99	HOME RULE BORO	49410	49410
1/26/17	\$	3,505.80	THE ILLUMINATING CO	49411	49411
1/26/17	\$	1,260.96	KEYSTONE COLLECTIONS GROUP	49412	49412
1/26/17	\$	442.00	KEYSTONE COLLECTIONS GROUP	49413	49413
1/26/17	\$	3,000.00	MCGILL, POWER, BELL&ASSOC	49414	49414
1/26/17	\$	847.49	NATIONAL FUEL	49415	49415
1/26/17	\$	50.00	NESHANNOCK TWP L.S.T.	49416	49416
1/26/17	\$	2,019.86	OH DEPT JOB & FMLY SERV	49417	49417
1/26/17	\$	7,705.64	OHIO EDISON CO	49418	49418

1/26/17	\$	15,027.12	PENELEC	49419	49419
1/26/17	\$	406.10	PA AMERICAN WATER	49420	49420
1/26/17	\$	687.72	PA MUNICIPAL SERVICE CO	49421	49421
1/26/17	\$	6,542.08	PENN POWER	49422	49422
1/26/17	\$	1,812.71	R I T A	49423	49423
1/26/17	\$	3,412.89	TRAVAGLINI ENT MAINT DEPT	49424	49424
1/26/17	\$	1,456.73	TRUM CO WATER SEWER	49425	49425
1/26/17	\$	6,300.00	UNITED ASPHALT&SEAL COATING	49426	49426
1/26/17	\$	108.79	VERIZON	49427	49427
1/26/17	\$	534.00	VERNON TWP LST	49428	49428
1/26/17	\$	2,050.00	MARK A VILLERS	49429	49429
1/26/17	\$	3,813.42	WEST PENN POWER	49430	49430
1/26/17	\$	273.14	WINDSTREAM	49431	49431
1/26/17	\$	1,602.04	YO. WATER DEPT	49432	49432
2/2/2017	\$	370.00	A-1 SEPTIC TANK SERV, LLC	49433	49433
2/2/2017	\$	8,786.08	ACCESS POINT INC	49434	49434
2/2/2017	\$	98.58	ALLPOINTS FOODSERVICE	49435	49435
2/2/2017	\$	151.20	ALL PRO LANDSCAPING	49436	49436
2/2/2017	\$	195.85	ARMSTRONG	49437	49437
2/2/2017	\$	697.00	BJS CARPET CLEANING	49438	49438
2/2/2017	\$	230.05	BUCKEYE STEEMER	49439	49439
2/2/2017	\$	252.99	BURKHARDT SHEET METAL CO,INC	49440	49440
2/2/2017	\$	1,072.30	BUY ROLLS.COM	49441	49441
2/2/2017	\$	1,248.98	CANTER'S CLASSIC LAWN CARE INC	49442	49442
2/2/2017	\$	776.50	CARBONS GOLDEN MALTED	49443	49443
2/2/2017	\$	129.60	CENTRAL WINDOW CLEANING	49444	49444
2/2/2017	\$	203.61	CENTURY LINK	49445	49445
2/2/2017	\$	400.00	CHEMICAL BANK	49446	49446
2/2/2017	\$	5,312.72	CINTAS CORPORATION	49447	49447
2/2/2017	\$	180.00	CITY TREASURER- MEADVILLE	49448	49448
2/2/2017	\$	2,684.63	COLUMBIA GAS OF OHIO	49449	49449
2/2/2017	\$	164.00	COMMONWEALTH OF PA	49450	49450
2/2/2017	\$	55.12	COZZINI BROS INC	49451	49451
2/2/2017	\$	960.00	CURTIS CONTRACTING&SERVICES	49452	49452
2/2/2017	\$	183.98	DAVIS BROTHER HTG & A/C INC	49453	49453
2/2/2017	\$	1,989.40	DIRECT ENERGY	49454	49454
2/2/2017	\$	877.22	DOMINION EAST OHIO	49455	49455
2/2/2017	\$	65.65	EARTHLINK INC	49456	49456
2/2/2017	\$	3,000.00	ELMHURST PROP INC	49457	49457
2/2/2017	\$	3,279.05	ERIE WATER WORKS	49458	49458
2/2/2017	\$	87.62	FISH WINDOW CLEANING	49459	49459
2/2/2017	\$	35.14	ZACHARY FRIDLEY	49460	49460
2/2/2017	\$	2,500.00	GERALD R FRY CO INC	49461	49461
2/2/2017	\$	298.45	FUGH REFRIGERATION INC	49462	49462
2/2/2017	\$	4,958.78	GAR FIELD CLUB LP	49463	49463
2/2/2017	\$	557.14	GOLDNER ASSOCIATES	49464	49464
2/2/2017	\$	296.63	HAGAN BUS MACH MEADVILLE	49465	49465
2/2/2017	\$	214.00	HARRIS WELDING & MACHINE CO	49466	49466
2/2/2017	\$	291.11	HERITAGE FOOD SERVICE GROUP IN	49467	49467
2/2/2017	\$	404.47	THE HITE CO	49468	49468
2/2/2017	\$	120.00	HUZZYS REFRIGERATION INC	49469	49469
2/2/2017	\$	337.08	KENS CUSTOM UPHOLSTERING	49470	49470
2/2/2017	\$	46.44	KLINE PEST CONTROL CO INC	49471	49471
2/2/2017	\$	5,000.00	KLINE KEPPEL & KORYAK PC	49472	49472
2/2/2017	\$	72.51	KOLDROCK	49473	49473

2/2/2017	\$	352.05	R E MICHEL CO	49474	49474
2/2/2017	\$	159.00	MILLER SEWER	49475	49475
2/2/2017	\$	954.41	NU CO2 LLC	49476	49476
2/2/2017	\$	82.96	ORKIN PEST CNTRL #928	49477	49477
2/2/2017	\$	831.72	Q R S SIGNS INC	49478	49478
2/2/2017	\$	2,791.00	OSTERBERG REFRIGERATION	49479	49479
2/2/2017	\$	2,500.00	PARK CENTRE DVLPMT INC	49480	49480
2/2/2017	\$	10,553.13	C T PARKER ENT	49481	49481
2/2/2017	\$	2,842.88	PENELEC	49482	49482
2/2/2017	\$	1,211.87	PA AMERICAN WATER	49483	49483
2/2/2017	\$	887.70	PEOPLES NATURAL GAS	49484	49484
2/2/2017	\$	48.43	LONNIE PITMAN	49485	49485
2/2/2017	\$	154.93	PLUMBMASTER INC	49486	49486
2/2/2017	\$	395.00	POWELL SANITATION	49487	49487
2/2/2017	\$	369.74	PURCHASE POWER	49488	49488
2/2/2017	\$	714.85	RED BOOK SOLUTIONS	49489	49489
2/2/2017	\$	5,029.14	REPUBLIC WASTE SERVICE	49490	49490
2/2/2017	\$	600.00	CARL L RICHERT II & ASSOC	49491	49491
2/2/2017	\$	525.00	STEVE RINGLER	49492	49492
2/2/2017	\$	315.91	RUMPKE CONSOLIDATED	49493	49493
2/2/2017	\$	1,369.00	SIGN SAVERS	49494	49494
2/2/2017	\$	800.55	STALLION MECHANICAL	49495	49495
2/2/2017	\$	95.40	T'S WINDOW CLEANING	49496	49496
2/2/2017	\$	590.00	THOMAS QUALITY CLEANING	49497	49497
2/2/2017	\$	2,760.00	TRAVAGLINI ENT INC	49498	49498
2/2/2017	\$	2,959.54	TRI COUNTY IND.	49499	49499
2/2/2017	\$	6,300.00	UNITED ASPHALT&SEAL COATING	49500	49500
2/2/2017	\$	35.00	UPMC URGENT CARE	49501	49501
2/2/2017	\$	981.87	UNIVERSAL ENTERPRISES INC	49502	49502
2/2/2017	\$	549.26	US FOODS CULINARY EQUIP & SUPP	49503	49503
2/2/2017	\$	1,607.76	VALLEY TELECOM	49504	49504
2/2/2017	\$	33.06	VECTOR SECURITY, INC	49505	49505
2/2/2017	\$	302.97	VERIZON	49506	49506
2/2/2017	\$	2,754.00	VERNON TWP SANITATION AUTH	49507	49507
2/2/2017	\$	427.35	VOGELS DISP SERVICE INC	49508	49508
2/2/2017	\$	165.56	WEBER ELECTRIC SUPPLY	49509	49509
2/2/2017	\$	3,180.00	WESTERMANS COMM CLNG	49510	49510
2/2/2017	\$	70.20	WINDOW KING INC	49511	49511
2/2/2017	\$	276.11	WINTERS PLUMBING	49512	49512
2/2/2017	\$	1,161.78	W C ZABEL CO	49513	49513
2/2/17	\$	18,031.32	BONONI & CO. ATTN. AT LAW	49514	49514
2/2/17	\$	267.00	CANTON CITY TREASURER	49515	49515
2/2/17	\$	194.00	CITY OF ASHLAND	49516	49516
2/2/17	\$	142.00	CITY OF CONNEAUT	49517	49517
2/2/17	\$	360.00	CITY OF WARREN	49518	49518
2/2/17	\$	233.00	CITY OF NILES	49519	49519
2/2/17	\$	11.00	COMMISSIONER OF TAXATION & FIN	49520	49520
2/2/17	\$	2,475.00	SCOTT M HARE	49521	49521
2/2/17	\$	304.00	PA DEPARTMENT OF REVENUE	49522	49522
2/2/17	\$	426.00	PA DEPARTMENT OF REVENUE	49523	49523
2/9/2017	\$	662.70	AQUA OHIO INC	49524	49524
2/9/2017	\$	407.00	ASHLAND COUNTY HEALTH DEPARTME	49525	49525
2/9/2017	\$	5,553.64	ASHTABULA CO TREASURER	49526	49526
2/9/2017	\$	702.32	AT & T MOBILITY	49527	49527
2/9/2017	\$	679.45	CITY OF TITUSVILLE	49528	49528

2/9/2017	\$	848.03	CITY OF CORRY, PA	49529	49529
2/9/2017	\$	368.00	CITY OF ASHTABULA HEALTH DEPT	49530	49530
2/9/2017	\$	710.54	CITY OF ASHTABULA/WASTWATR	49531	49531
2/9/2017	\$	4,420.38	CITY OF NILES	49532	49532
2/9/2017	\$	1,138.55	CITY OF OLEAN WATER & SEWER	49533	49533
2/9/2017	\$	245.00	CONNEAUT CITY HEALTH DEPT	49534	49534
2/9/2017	\$	944.00	CUYAHOGA CO BOARD OF HLTH	49535	49535
2/9/2017	\$	3,527.30	DIRECT ENERGY	49536	49536
2/9/2017	\$	410.03	DOMINION EAST OHIO	49537	49537
2/9/2017	\$	995.00	FOSTER TWP SEWER FUND	49538	49538
2/9/2017	\$	71.00	GREAT WAVE COMMUNICATIONS	49539	49539
2/9/2017	\$	39.96	GREEN APPLE BARTER SERVICE	49540	49540
2/9/2017	\$	1,075.00	GREENVILLE WATER AUTH	49541	49541
2/9/2017	\$	2,597.83	THE ILLUMINATING CO	49542	49542
2/9/2017	\$	2,000.00	JV SURFACE WATER SERVICES	49543	49543
2/9/2017	\$	1,775.22	MAHONING CO DIST BRD HLTH	49544	49544
2/9/2017	\$	5,104.06	NATIONAL FUEL	49545	49545
2/9/2017	\$	1,304.55	NEW YORK STATE ELEC & GAS	49546	49546
2/9/2017	\$	1,378.94	OHIO EDISON CO	49547	49547
2/9/2017	\$	2,683.47	PENELEC	49548	49548
2/9/2017	\$	130.64	PENN POWER	49549	49549
2/9/2017	\$	762.25	PEOPLES NATURAL GAS	49550	49550
2/9/2017	\$	7,900.00	REGIONAL ROOFING & CONST	49551	49551
2/9/2017	\$	419.93	SHENANGO CASH REGISTER INC	49552	49552
2/9/2017	\$	458.50	STARK CO HEALTH DEPT	49553	49553
2/9/2017	\$	1,510.71	TRAVAGLINI ENT INC	49554	49554
2/9/2017	\$	12,244.27	TRI MARK SS KEMP	49555	49555
2/9/2017	\$	897.64	TRUMBULL CO HEALTH DEPT	49556	49556
2/9/2017	\$	323.29	VERIZON	49557	49557
2/9/2017	\$	2,250.00	MARK A VILLERS	49558	49558
2/9/2017	\$	550.65	WEX BANK	49559	49559
2/9/2017	\$	12.16	WINDSTREAM	49560	49560

Michael Frangoulis' Capital Contributions Summary

Purpose

The purpose of this Summary is to detail Michael Frangoulis' Capital Contributions into Unique Ventures Group (UVG), as well as tracing the original source of those funds.

[Note: The Private Investigator (PI) conducted a financial analysis of the capital contributions, but does not express an opinion as to the necessity of the expenditures nor the categorization of the expenditures as "capital contributions".]

Background

Per Raymond Lewis (Frangoulis' CPA), Frangoulis started Elite Restaurant Group, LLC (ERG) as a vehicle to track income and expenses related to his investment in the UVG restaurant businesses. This was done at the suggestion of Attorney Ron Conway. Frangoulis deposited his personal draws from Warner Telecomm into the ERG accounts (mainly Citizens Bank account #9726). From that ERG account, Frangoulis transferred his capital contributions to UVG. **(Exh 1)**

Per UNIQUE VENTURES GROUP, LLC / ELITE RESTAURANT GROUP, LLC Term Sheet, dated July 10, 2015, Michael Frangoulis was to make minimum capital contributions to UVG of \$1.5 Million consisting of \$750,000 cash investments and a \$750,000 Line of Credit, or its equivalent. **(Exh 2)**

To substantiate Frangoulis' compliance with the Term Sheet, a summary sheet titled *Michael Frangoulis' CAPITAL CONTRIBUTIONS into Elite / Unique* was prepared (author unknown). This summary sheet purportedly lists all of Frangoulis' cash investments for 2015 and 2016, as well as draws on the LOC. In total, there are thirty (30) entries on this sheet, showing twenty-eight (28) cash investments, totaling \$1,256,291.20, and two (2) LOC draws, totaling \$300,000. **(Exh 3)**

The Receiver has subpoenaed financial records of UVG, ERG, et al, from Citizens Bank, PNC Bank, Chemical Bank (formerly Talmer Bank), and others. As the records have been received, the documents have been analyzed and scheduled. These records will be discussed, but are not exhibited. They will be available upon request.

Comparison and Findings

The Private Investigator (PI) created an Excel spreadsheet **(Exh 4)** patterned after the aforementioned summary sheet of Frangoulis' purported capital contributions (Exh 3).

The spreadsheet (Exh 4) is organized the same as the summary sheet (Exh 3) and lists the items in the same order. The spreadsheet (Exh 4) also lists the "source" of funds used to make the capital contribution. As stated by CPA Raymond Lewis, most of the funds were transferred through ERG's Citizens Bank account #9726. The PI further tracked the "original source" of funds to confirm that the contributions originated from Frangoulis – rather than recycled funds drawn from UVG or ERG.

Following are some of the PI's findings regarding Frangoulis' capital contributions:

Items 1, 2 Two (2) wire transfers, totaling \$230,000, from ERG were deposited into UVG's Talmer account #887000 6072. It is unknown from which ERG account the wire transfers originated. The original source(s) of these funds is also unknown at this time. Additional subpoenas will be issued to satisfy these outstanding issues.

Items 3, 4 These contributions were funded by a Citizens Bank online transfer of \$100,000 from Warner Telecomm's account #7364 into ERG account #9726 on August 20, 2015, bringing the balance to \$119,864.45. From this ERG account, ERG check #15005, in the amount of \$50,000, was issued to Mask Enterprises towards the purchase of a food truck and a wire transfer of \$65,000 was deposited into UVG's Talmer account #887000 6072.

Item 6 This contribution was funded by a Citizens Bank online transfer of \$50,000 from Warner Telecomm's account #7364 into ERG account #9726 on November 4, 2015. This money was then wire transferred into UVG's Talmer account #887000 6072.

Items 7, 8 Two (2) Citizens Bank online transfers, totaling \$110,000, from Warner Telecomm's account #7364 were deposited into ERG account #9726 in December 2015. From these funds, \$92,000 was wired into UVG's Escrow Account #3754 (at Talmer Bank) and \$15,000 was wired into UVG's Talmer account #887000 6072.

Items 9-18, 21-25 All of these items were funded by a \$500,000 online transfer from Warner Telecomm's account #9174 and a \$250,000 Home Equity Line of Credit check from Frangoulis' common-law wife, Carol Kortanek – both of which were deposited into ERG account #9726 on January 29, 2016. Of these funds, a minimum of \$680,402.08 was contributed as follows:

<u>Description</u>	<u># of Items</u>	<u>Amount</u>
Allen Black – Damon's (Trademarks)	1	\$5,000.00
CBK Futures (Airport Location)	1	15,000.00
Computer Items	5	56,352.08 *
Conway Law Firm	2	27,500.00
Damon's Artwork	1	6,550.00
ERG – Citizens #630536 5893	1	25,000.00
Scott Michael Hare – Engagement Funding	1	15,000.00
UVG – Talmer #887000 6072	<u>3</u>	<u>530,000.00</u>
Totals	15	<u>\$680,402.08</u>

* The computer items purchases included \$27,328.14 for Dell Firewalls which were apparently purchased from Frangoulis' company, Warner Telecomm.

Items 29, 30 These two items appear to be checks drawn on a LOC from S&T Bank. A subpoena has been issued to S&T Bank to obtain all records relating to these items.

Item 29 is S&T check #1001, in the amount of \$200,000, which was deposited into ERG's Citizens Bank account #9726 on July 27, 2016. This money was then online transferred to ERG Citizens Bank account #6067 and was combined with \$190,000 of UVG's funds (wired from PNC account #0706 into ERG Citizens Bank account #0695 and then online transferred into ERG Citizens Bank account #6067). From these funds, a wire transfer, in the amount of \$385,150.25, was paid to Perkins & Marie Callenders on July 29, 2016.

Item 30 is S&T check #1003, in the amount of \$100,000, which was deposited into ERG's Citizens Bank account #9726 on August 4, 2016. This money was then online transferred to ERG Citizens Bank account #6067 and then wired to US Foods Service, Inc. on August 5, 2016.

In summary, this investigation has substantiated that a minimum of \$1,206,902.08 of Frangoulis' capital expenditures originated ERG Citizens Bank accounts, mainly account #9726. Of that amount, the investigation to date has also confirmed that a minimum of \$960,050 originated from Frangoulis' company, Warner Telecomm, although that amount will likely increase when additional subpoenaed records are received and analyzed.

The investigation was unable to document the following five (5) items which were classified as capital contributions:

<u>Item</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
5	10/01/2015	\$ 50.00	Elite Royalty Account Initial Funding (Cash)
19	04/19/2016	\$ 10,050.00	Elite-UVG Operating Account - Initial Balance
20	04/19/2016	\$ 220.00	SAB Escrow & Account Initial Funding
26	Various	\$ 24,069.21	Office Expenses and Computers
27	02/03/2016	<u>\$ 15,000.00</u>	Michael Rusnock
Total		<u>\$49,389.21</u>	

Furthermore, there is a high probability that Frangoulis acquired a LOC at S&T Bank, but the specifics are unknown at this time. As stated earlier, a subpoena has been issued to S&T Bank to obtain all records relating to this LOC.

Potentially Questionable Items

This section discusses capital contribution items that may raise questions or concerns regarding the propriety of the capital contribution. Again, the PI is not arguing for or against the inclusion of these items, but rather highlighting these as potential concerns for the parties to this matter.

- Item 3** The food truck was paid via ERG check #15005, in the amount of \$50,000, drawn on Citizens Bank account #9726. From all appearances, it is believed that this asset may be titled under ERG, rather than UVG. Therefore, an argument could be made that this was not a capital contribution to UVG.
- Item 7** The investigation has found that this \$92,000 escrow fund was established by court order in an ongoing civil lawsuit, alleging that ERG violated the terms of a contract with Buckeye Vending regarding use of their "claw" machines. It is debatable whether Frangoulis should get credit for a capital contribution correcting a problem that some feel he created.
- Item 19** Allegedly, \$10,050 was used to open an ERG / UVG Operating account, but the investigation has not been able to identify that account to date. Therefore, it is not known if this asset belongs to ERG or UVG.
- Item 25** ERG paid Warner Telecomm (Frangoulis' company) \$27,328.14 for Dell Firewalls. Litigators may dispute several aspects of this item, including whether this was an ordinary and necessary payment; whether there was any competition to this purchase; or even if the products were actually purchased.
- Item 26** In all likelihood, the "Office Expenses and Computers" would be difficult to document and may be an area of concern to contentious parties.
- Item 27** According to the capital contributions list, Frangoulis paid Michael Rusnock \$15,000 (either directly or indirectly). It could be questioned how a payment to one of the principals was a contribution to the entire entity.

Additionally, there are payments to CBK Futures of \$15,000 (Item 13), Damon's Artwork of \$6,550 (Item 18), and Allen Black (Damon's Trademarks) of \$5,000 (Item 21) – all of which appear to fall outside of the original investment objectives of financing Perkin's restaurants / franchises.

With regard to the required LOC of \$750,000, it might be argued that these funds are not accessible for UVG use as they appear to be under the custody and control of Michael Frangoulis. Again, the investigation has documented only two draws, totaling \$300,000 from the presumed LOC at S&T Bank.

Conclusions

Based upon the evidence to date, it appears that Michael Frangoulis has largely complied with the cash contribution clause outlined on the Term Sheet. The investigation documented that Frangoulis funded his investments through his company, Warner Telecomm and that Frangoulis contributed well in excess of the required capital through Elite Restaurant Group's bank accounts to Unique Venture Group's use.

However, it is unclear, at this time, if Michael Frangoulis complied with the required line of credit provisions.

Date: January 16, 2017

Charles P. Dahlmann
Private Investigator
724-610-0453

Memorandum of Contact

Re: Unique Ventures Group

Date: December 5, 2016

Place: Panera Bread
Monroeville, PA

Present: Raymond Lewis, CPA
Charles Dahlmann, PI

On the above date, I interviewed Raymond Lewis, as prearranged, and he provided the following information:

1. Mr. Lewis is the owner of Lewis Financial Services, LLC and he prepared the initial tax return for Elite Restaurant Group (ERG).
2. Mr. Lewis graduated from Penn State in 1983 where he majored in accounting. He worked for Author Young for one year and then attained his Graduate degree from the University of Pittsburgh in 1985. Mr. Lewis became a Certified Public Accountant (CPA) in 1986 and, in 1987, he started an accounting firm with Bob Warrick known as Warrick and Lewis. In 2007, Mr. Lewis formed Lewis Financial Services, LLC.
3. He met Michael Frangoulis approximately fifteen (15) years ago, who was a referral from an insurance agent.
4. In addition to the ERG return, Mr. Lewis prepared the personal tax returns of Michael Frangoulis; the partnership returns of Warner Telecomm which is owned by Frangoulis (99%) and Frangoulis' common-law wife Carol Kortanek (1%); and returns for Talon, an inactive entity created by Frangoulis.
5. Frangoulis started ERG as a vehicle to track income and expenses related to his investment in the UVG restaurant businesses. This was done at the suggestion of Attorney Ron Conway.
6. ERG started February 23, 2015 operating on a calendar year basis. ERG is a Cash basis Limited Partnership between Michael Frangoulis (98%) and the controlling

partner, Buaiteoir Management, Inc. (2%). Buaiteoir Management, Inc. is a C corporation created for insulation purposes and fully controlled by Frangoulis.

[Note: Frangoulis asked Mr. Lewis to review the paperwork after he invested in the restaurant venture. Mr. Lewis discovered that ERG originally was designed with Frangoulis and Conway each having 49% interest with the remaining 2% being held by Buaiteoir Management, Inc. Likewise, Buaiteoir Management, Inc. was also evenly split (50%/50%) between Frangoulis and Conway. Knowing that Conway had no involvement or investment in the businesses, Mr. Lewis made the professional decision to assign Frangoulis 98% ownership of ERG and full interest in Buaiteoir Management, Inc.]

7. Frangoulis is Mr. Lewis' sole contact regarding ERG. Mr. Lewis described Frangoulis as "a salt-of-the-earth kinda guy". Frangoulis has an accounting degree from Theil College and is very meticulous in his in his accounting.
8. Frangoulis codes checks for each account per business and handles the financial reports. Frangoulis provides Mr. Lewis with Excel spreadsheets and background reports (i.e. General Ledgers) for his businesses. Mr. Lewis reviews those records and prepares the returns based upon those representations. Upon completion of the returns, Mr. Lewis generally e-mails the completed products to Frangoulis and asks him to review. After Frangoulis' approval, Mr. Lewis electronically files the returns with the IRS and Pennsylvania. Frangoulis is responsible for filing his local returns -- presumably paper returns. Frangoulis also handles the sales tax.
9. Frangoulis contributed capital of approximately \$1.2 Million (through ERG) into UVG and established a Line of Credit (LOC) fulfilling his contractual requirements. Mr. Lewis explained that Frangoulis brought capital into UVG because the other partners were mismanaging the business. Per Mr. Lewis, money was "flowing out of" UVG. This mismanagement caused UVG to fall behind on the franchise fees.
10. Frangoulis deposited his personal draws from Warner Telecomm into the ERG accounts (mainly Citizens Bank account #9726). From that ERG account, Frangoulis transferred his capital contributions to UVG.
11. Mr. Lewis does know specifics regarding the establishment of the LOC or the repayment procedures.
12. We reviewed ERG's Partnership Tax Return (Form 1065) for 2015. Mr. Lewis identified it as the return he prepared. This return showed no income and \$306 of "Other Deductions".

13. The Analysis of Partners' Capital Accounts (Schedule M-2) showed capital cash contributions of \$502,406, minus a net loss of \$306 and cash distributions of \$452,100, leaving an asset balance of \$50,000. Mr. Lewis reiterated that the contributions represented Frangoulis' personal monies deposited into ERG accounts; the cash distributions represented the ERG transfers / capital contributions to UVG; and the \$50,000 asset was the purchase of the food truck. Mr. Lewis listed the dates and amounts of Frangoulis' UVG capital contributions, as follows:

<u>Date</u>	<u>Amount</u>
04/30/2015	\$200,000
05/08/2015	30,000
10/01/2015	65,000
11/05/2015	50,000
12/15/2015	92,000
12/22/2015	<u>15,000</u>
2015 Total	<u>\$452,000</u>

14. Mr. Lewis stated that Frangoulis informed him of the following possible improprieties relating to UVG:

- a) Ron Conway receives income of \$15,000 per week from UVG;
- b) About one year ago, Frangoulis thought that Conway attempted to poison him, prior to Frangoulis signing a UVG agreement. Frangoulis became deathly ill and could not remember anything they discussed;
- c) There were rumors that Mike Sabatini (CPA and part-owner of UVG) and his daughter were allegedly involved in theft of monies from UVG.

Mr. Lewis stated that Conway seems to be a nefarious character trying to control the income structure.

This concluded our meeting. I thanked Mr. Lewis for his input and departed the premises.

Charles P. Dahlmann
Private Investigator

Michael Frangoulis
CAPITAL CONTRIBUTIONS into Elite/Unique

2015

04/30/15	\$ 200,000.00	UVG – To Talmer # 8870006072
05/08/15	30,000.00	UVG – To Talmer # 8870006072
08/21/15	50,000.00	Mask Enterprises – Food Truck 2 nd payment
10/01/15	65,000.00	UVG – To Talmer # 8870006072
10/01/15	50.00	Elite Royalty Account initial funding (Cash)
11/05/15	50,000.00	UVG – To Talmer # 8870006072
12/15/15	92,000.00	UVG – Buckeye Vending Escrow
12/22/15	<u>15,000.00</u>	UVG – To Talmer # 8870006072
	\$ 502,050.00	

2016

01/29/16	\$ 250,000.00	UVG – To Talmer # 8870006072
02/10/16	200,000.00	UVG – To Talmer # 8870006072
04/08/16	80,000.00	UVG – To Talmer # 8870006072
04/25/16	<u>25,000.00</u>	UVG – To Citizens # 5893
2016 – UVG	\$ 555,000.00	
02/04/16	\$ 15,000.00	CBK Futures (airport location)
02/08/16	15,000.00	Scott Michael Hare – Engagement Funding
02/08/16	15,000.00	Conway Law Firm
02/14/16	12,500.00	Conway Law Firm
03/08/16	4,280.67	Dell Server
04/01/16	6,550.00	Damon 's Artwork
04/19/16	10,050.00	Elite-UVG operating account – Initial Bal
04/19/16	220.00	SAB Escrow & Account initial funding
04/19/16	5,000.00	Allen Black – Damon's (Trademarks)
05/07/16	20,994.22	Dell All-in-One Computers
06/15/16	2,932.33	2 Dell Computers
06/15/16	816.72	Regional Manager Computer
08/05/16	27,328.14	Dell Firewalls
02/11/16 – 10/03/16	<u>24,069.21</u>	Office Expenses & Computers
	\$ 159,741.29	
02/03/16	\$ 15,000.00	Michael Rusnock
10/03/16	24,500.00	Company Cash on Hand

Total Cash Investments per Term Sheet thru 10/03/16 :

\$ 1,256,291.20

MIF Jr Investment

\$ 750K LOC - Line of Credit per Term Sheet

\$ 200,000.00

\$ 100,000.00

Advances to Date from LOC to Company

Perkins – in leau of Note

US Foods – arrearage payment

UNIQUE VENTURES GROUP, LLC / ELITE RESTAURANT GROUP, LLC

Term Sheet

On this Tenth day of July, 2015, the Members of Unique and Elite agree as follows:

CAPITAL CONTRIBUTION OPTIONS FOR MIKE FRANGOULIS	
\$1,500,000	30% * Ownership
\$2,000,000	40% Ownership

UNIQUE VENTURES OWNERSHIP DISTRIBUTION:

Mike Sabatini Family Trust	19%
Mike Rusnock/Futures663	34%
Jack Kuhn	17%
Mike Frangoulis	30%

ELITE RESTAURANT GROUP OWNERSHIP DISTRIBUTION:

	Initial	As Assets Accumulate
Mike Frangoulis	70%	30%
Mike Sabatini	10%	23%
Mike Rusnock	10%	23%
Jack Kuhn	10%	23%

Decisions:

- All decisions about company must be unanimous. If this cannot be accomplished, after 1 week, 3 out of 4 members' votes will carry the decision.
- Mike Frangoulis will have a minimum preferred distribution of 15% based upon his capital contribution.
- Guaranteed draws will be established for performance, as follows:
 - Future663, LP \$60,000 per year
 - Mike Sabatini \$15,000 per year
 - Jack Kuhn \$15,000 per year
 - Peter and Carol Kaplan \$12,000 per year
- Quarterly distribution of profits, if applicable.
- All non-preferred and non-guaranteed distributions or draws will be split equally.

Final Items to be initiated:

- Upon agreement of all to the above, this unconditional term sheet will be given to Ron Conway for formal governing documents to be drawn, new corporation to be formed and new management structure to be implemented, and board formed and made operative.
- Capital contribution from Mike Frangoulis would be infused as follows: \$500,000 will be infused in 2015 with an additional \$250,000 infused in 2016.

* Anticipated contribution from Mike Frangoulis of \$750,000 cash and \$750,000 LOC, or its equivalent [LOC for Elite based on Frangoulis' financial strength], by January 2016.

WITH THE INTENT TO BE LEGALLY BOUND, THE PARTIES HERETO SET THEIR HANDS AND SEALS:

Futures663, LP

BY: 

Mike Rusnock, General Partner

Mike Frangoulis


Jack Kuhn

Sabatini Family Limited Partnership

BY: 

Michael Sabatini, General Partner

Item	Date	Amount	Recipient	Source	Original Source Information
1	04/30/2015	\$ 200,000.00	UVG - Talmer #887000 6072	ERG Cit. Wire Transfer	Unknown
2	05/08/2015	\$ 30,000.00	UVG - Talmer #887000 6072	ERG Cit. Wire Transfer	Unknown
3	08/21/2015	\$ 50,000.00	Mask Enterprises - Food Truck 2nd Payment	ERG Cit. #9726 Check #15005	Warner Telecomm Cit #7364 (\$100,000)
4	10/01/2015	\$ 65,000.00	UVG - Talmer #887000 6072	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit #7364 (\$100,000 + bal.)
5	10/01/2015	\$ 50.00	Elite Royalty Account Initial Funding (Cash)		
6	11/05/2015	\$ 50,000.00	UVG - Talmer #887000 6072	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit. #7364 (\$50,000)
7	12/15/2015	\$ 92,000.00	Buckeye Vending Escrow (UVG Talmer #3754)	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit. #7364 (\$100,000 + \$10,000)
8	12/15/2015	\$ 15,000.00	UVG - Talmer #887000 6072	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit. #7364 (\$100,000 + \$10,000)
9	01/29/2016	\$ 250,000.00	UVG - Talmer #887000 6072	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
10	02/10/2016	\$ 200,000.00	UVG - Talmer #887000 6072	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
11	04/08/2016	\$ 80,000.00	UVG - Talmer #887000 6072	ERG Cit. #9726 Wire Transfer	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
12	04/25/2016	\$ 25,000.00	ERG - Citizens #630536 5893	ERG Cit. #9726 Online Transfer	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
13	02/04/2016	\$ 15,000.00	CBK Futures (Airport Location)	Possibly Wire on 02/04/2016	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
14	02/08/2016	\$ 15,000.00	Scott Michael Hare -- Engagement Funding	ERG Cit. #9726 Check #15006	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
15	02/08/2016	\$ 15,000.00	Conway Law Firm	ERG Cit. #9726 Check #15007	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
16	02/14/2016	\$ 12,500.00	Conway Law Firm	ERG Cit. #9726 Check #15009	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
17	03/08/2016	\$ 4,280.67	Dell Server	ERG Cit. #9726 Check #15011	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
18	04/01/2016	\$ 6,550.00	Damon's Artwork	ERG Cit. #9726 Check #15013	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
19	04/19/2016	\$ 10,050.00	Elite-UVG Operating Account - Initial Balance	Unknown	
20	04/19/2016	\$ 220.00	SAB Escrow & Account Initial Funding	Unknown	
21	04/19/2016	\$ 5,000.00	Allen Black -- Damon's (Trademarks)	Possibly ERG Cit. #9726 Ck #15018	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
22	05/07/2016	\$ 20,994.22	Dell Business Credit (All-in-One Computers)	ERG Cit. #9726 Check #15020	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
23	06/15/2016	\$ 2,932.33	2 Dell Computers	ERG Cit. #9726 Check #15023	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
24	06/15/2016	\$ 816.72	Regional Manager Computer	ERG Cit. #9726 Check #15023	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
25	08/05/2016	\$ 27,328.14	Warner Telecomm (Dell Firewalls)	ERG Cit. #9726 Check #15025	Warner Telecomm Cit. #9174 (\$500,000) / Carol Kortanek (\$250,000)
26	Various	\$ 24,069.21	Office Expenses and Computers	Unknown	
27	02/03/2016	\$ 15,000.00	Michael Rusnock	Unknown	
28	10/03/2016	\$ 24,500.00	Company Cash-on Hand	Approx. Balance in ERG Cit. #9726	
		\$ 1,256,291.29	Total Cash Investments per Term Sheet		
29	07/29/2016	\$ 200,000.00	Perkins & Marie Callenders (\$385,150.25)	ERG Cit. #6067 Wire Transfer	S&T LOC to ERG Cit. #9726 to ERG Cit. #6067 combined with \$190,000 from ERG Cit. #0695 (originated from wire from UVG PNC #0706)
30	08/05/2016	\$ 100,000.00	US Foods Service, Inc.	ERG Cit. #6067 Wire Transfer	S&T LOC to ERG Cit. #9726 to ERG Cit. #6067

B2030 (Form 2030) (12/15)

United States Bankruptcy Court

Western District Of Pennsylvania

In re
Unique Ventures Group, LLC

Case No. 17-20526-TPA

Debtor

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 400.00/hr

Prior to the filing of this statement I have received for chapter 11 counsel \$ 7,760.00

Balance Due credit \$ 4,740.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

Any other counsel that may be required.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION	
I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.	
<u>3/30/17</u> Date	<u></u> Signature of Attorney
	<u>Law Office of Scott M. Hare</u> Name of law firm

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

In re

UNIQUE VENTURES GROUP, LLC,

Debtor.

Bankruptcy No. 17-20526-TPA

Chapter 11

AFFIDAVIT OF SCOTT M. HARE

I, Scott M. Hare, being duly sworn according to law, depose and say as follows:

1. I am an attorney licensed to practice law in the Commonwealth of Pennsylvania and the State of Michigan. I am in good standing in all jurisdictions and before all courts to which I have been admitted. I maintain my office in the Frick Building, Suite 1806, 437 Grant Street, Pittsburgh, PA 15219.

2. I have agreed to represent Unique Ventures Group, LLC, a Pennsylvania Limited Liability Company (the "Debtor") in this Chapter 11 case, as co-counsel with David K. Rudov, Esquire.

3. Before the filing of this bankruptcy case, I represented the Debtor in various litigation matters, for which I have been fully compensated.

4. I am not related to any principal of the Debtor, nor do I hold an interest adverse to the estate, nor do I have any claims against the estate.

5. To the best of my knowledge, I have no connection with any creditors or any other party in interest, their respective attorneys, accountants, the United States Trustee, or any person employed in the Office of the United States Trustee.

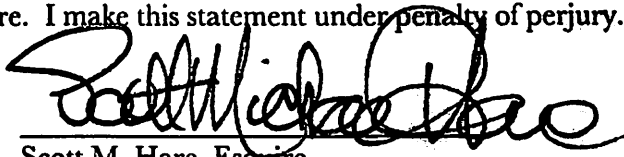
6. I have agreed to represent the Debtor on an hourly basis at the rate of \$400 per hour for partner time, \$200 per hour for associate time, and \$150 per hour for paralegal and legal

assistant time, together with reimbursement of expenses. I have no agreement to share this compensation with any party.

7. I received a prepetition retainer from Debtor in the amount of \$12,500 on or about February 2, 2017. On that day, the Debtor wire transferred \$25,000 into Mr. Rudov's IOLTA account. From those funds, Mr. Rudov issued a check payable to me for \$12,500, such that we each received a retainer of \$12,500.

8. Prior to the filing of the voluntary petition, I performed legal services and incurred costs between February 1 and February 12, 2017 totaling \$7760, which amounts were paid from the retainer. The balance of the retainer available for post-petition fees and expenses is \$4740.

9. Based upon the foregoing, I am a "disinterested person" within the meaning of 11 U.S.C. §§ 101(14) and 327. I will supplement this affidavit if I become aware of additional facts or circumstances requiring additional disclosure. I make this statement under penalty of perjury.



Scott M. Hare, Esquire
Pa. I.D. No. 63818

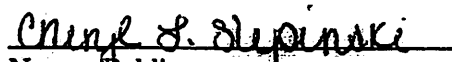
1806 Frick Building
437 Grant Street
Pittsburgh, PA 15219

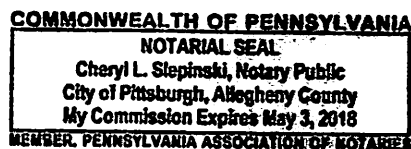
Tel: 412-338-8632

Proposed Counsel for Debtor Unique Ventures
Group, LLC

Date: February 13, 2017

Sworn to and subscribed before me
on this 13th day of February, 2017.


Notary Public



B2030 (Form 2030) (12/15)

United States Bankruptcy Court

Western District Of Pennsylvania

In re
Unique Ventures Group, LLC

Case No. 17-20526

Debtor

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 400.00/hr

Prior to the filing of this statement I have received for chapter 11 counsel \$ 15,931.00

Balance Due credit \$ 3,233.25

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]
Any other counsel that may be required.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

3/27/17
Date


Signature of Attorney

RudovLaw
Name of law firm

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

UNIQUE VENTURES GROUP, LLC,

DEBTOR.

Bankruptcy Case No. 17-20526
Chapter 11

AFFIDAVIT OF DAVID K. RUDOV PURSUANT TO BANKRUPTCY 2014(a)

I, David K. Rudov, being duly sworn, deposes and says:

1. That I am an attorney at law and licensed to practice law in the Commonwealth of Pennsylvania. I am in good standing before all courts in this Commonwealth. I maintain my offices at the Frick Building, 437 Grant St. Pittsburgh, PA 15219. I am also maintaining an accreditation as a Board Certified Business Bankruptcy Specialist.

2. I have agreed to represent Unique Ventures Group, LLC, a Pennsylvania Limited Liability Company ("Debtor") in connection with this Chapter 11 case as co-counsel with Scott M. Hare, Esq.

3. Insofar as I have been able to ascertain, I do represent any interest adverse to that of the Debtor's estate in this case. On a prepetition basis, I also represented the Debtor in many matters. I have been fully compensated for that work.

4. Neither I, nor any member or associate thereof, as we have been able to ascertain, any connection with creditors, or any other party in interest, their respective attorneys, accountants, the United States Trustee, or any person employed in the Office of the United States Trustee.

5. That neither I nor the Firm nor any attorney employed by the Firm is a creditor of the Debtor.

6. I charge hourly fees for my services and I seek reimbursement of direct charges incurred on behalf of my clients. My hourly fees for matters of this nature currently range from \$400.00 per hour for myself, \$280.00 per hour for senior counsel, \$185.00 for associates counsel, and between \$80.00 to \$150.00 per hour for its paralegals and legal assistants. My fees are adjusted from time to time to reflect changes in seniority, inflation and other factors. Such adjustments usually occur at the beginning of the calendar year and hourly fees for this matter will be adjusted accordingly.

7. I have not shared or agreed to share any compensation paid or to be paid to me in connection with this case other than as follows: on February 2, 2017, the Debtor wire transferred \$25,000.00 into my IOLTA account. Thereafter, I issued a check made payable to Mr. Scott Hare for \$12,500.00 such that each attorney received a prepetition retainer of \$12,500.00 each.

8. That prior to the filing of the voluntary petition, I performed legal services for the Debtor and had been paid in full for those services and I maintained a credit balance on my IOLTA account. In the period of time leading up to the filing of this chapter 11, I incurred costs of \$1,717.00 (filing fee for Chapter 11) and fees of \$14,214.00 totaling \$15,931.00 which amounts were applied against the retainer and the credit balance. Therefore, the balance of the retainer account is \$3,233.25, which subject to approval by this Court, will be paid for such future fees and expenses as may be approved and authorized.

9. That based upon the foregoing, I believe that I am a "disinterested person" with the meaning of section 101(14) and 327 of the Bankruptcy Code and he may supplement this affidavit upon his becoming aware of additional facts or circumstances requiring additional disclosure.

Dated: February 13, 2017

Respectfully submitted,
RudovLaw

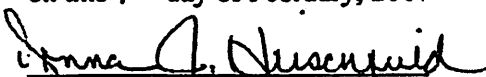
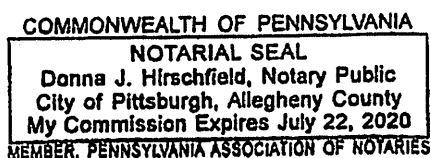


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david@rudovlaw.com

Proposed Counsel for Debtor Unique Ventures Group, LLC

Sworn to and subscribed before me
on this 13 day of February, 2017


Notary Public

**United States Bankruptcy Court
Western District of Pennsylvania**

In re **Unique Ventures Group LLC**

Debtor(s)

Case No. **17-20526**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Receiver** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **March 31, 2017**

Signature **/s/ Eric Bononi**
Eric Bononi

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of Pennsylvania**

In re **Unique Ventures Group LLC**

Debtor(s)

Case No. **17-20526**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Receiver of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 31, 2017**

/s/ Eric Bononi

Eric Bononi/Receiver

Signer/Title